

**Fill in this information to identify the case:**

Debtor name Comfort Line LTD.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 20-31883

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule **Official Form 204**
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 6, 2020

**X /s/ Richard G. LaValley, Jr.**

Signature of individual signing on behalf of debtor

Richard G. LaValley, Jr.

Printed name

**Member representative**

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **Comfort Line LTD.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **20-31883**☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**  
Copy line 88 from *Schedule A/B*..... \$ **0.00**

**1b. Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ **575,855.23**

**1c. Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ **575,855.23**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

**3b. Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **1,547,185.43**

**4. Total liabilities** .....  
Lines 2 + 3a + 3b \$ **1,547,185.43**

**Fill in this information to identify the case:**Debtor name Comfort Line LTD.United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 20-31883☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. WaterfordChecking5031\$6,746.093.2. WaterfordMoney Market9138\$0.283.3. Key Bank N.A.HSA0240Unknown**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$6,746.37****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

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8.1. **Glass Masters**  
**Prepaid Invoice** \$1,209.57

8.2. **Gwinn's Siding and Window Company**  
**Prepaid Invoice** \$161.68

8.3. **Gary Naylor**  
**Prepaid Invoice** \$5,500.00

8.4. **Buehler Handyman Services**  
**Prepaid Invoice** \$2,207.52

8.5. **Packerland Home Improvement**  
**Prepaid Invoice** \$61.58

8.6. **Comfort Line Ltd Retail Sales**  
**(Prepaid Invoice)** \$1,214.28

8.7. **Benson Contracting Services**  
**(Prepaid Invoice)** \$10,000.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$20,354.63

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 390,418.79 - 0.00 = .... \$390,418.79  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 8,497.18 - 7,523.00 = .... \$974.18  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$391,392.97

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

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**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Vinyl Lineal (estimated disposal costs: \$4,698)		\$0.00	Liquidation	\$400.00
	Packaging (estimated disposal costs: \$1731)		\$0.00	Liquidation	\$1,250.00
	Stock Glass (estimated disposal costs: \$300)		\$0.00	Liquidation	\$0.00
	FG Lineal (estimated disposal costs: \$2,468)		\$0.00	Liquidation	\$0.00
	Components (estimated disposal costs: \$1,503).		\$0.00	Liquidation	\$15,600.00
	Paint (estimated disposal costs: \$3,120)		\$0.00	Liquidation	\$0.00
	Pultrusion (estimated disposal costs \$2,467)		\$0.00	Liquidation	\$0.00
	Balances		\$0.00	Liquidation	\$5,000.00
	ABS Lineal (estimated disposal costs: \$1,736)		\$0.00	Liquidation	\$0.00
	Aluminum Lineal		\$0.00	Liquidation	\$10,000.00

20. Work in progress

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App. 216 pieces of materials held at vendor, Fentech, for fabrication. No current value; vendor would charge to scrap materials.

\$0.00 Liquidation \$0.00

Attached \$0.00 Revenue based \$35,286.26

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$67,536.26

24. Is any of the property listed in Part 5 perishable?

☐ No

☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value Valuation method Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☐ No

☒ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☒ No. Go to Part 8.

☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. 2012 Nissan Sprinter Van \$0.00 Liquidation \$6,500.00

47.2. 2012 Ford 350 \$0.00 Liquidation \$8,500.00

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47.3.	<b>2004 Freightliner</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$6,500.00</b>
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48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

**Attached List**

**(est. disposal cost: \$95,090.00)**

**\$0.00**

**Liquidation**

**\$68,325.00**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$89,825.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☐ No

☒ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

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**Possible claim against Frankenmuth Insurance for denial of insurance claim made with respect manufacture and supply of windows to South Cooper Mountain Highschool, Beaverton School District, Oregon.**

**Unknown**

Nature of claim	<u>Insurance</u>
Amount requested	<u>\$0.00</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

**Counterclaim and related relief brought against Western Partion Inc. in Case pending in District Court of Oregon, Case No. 20-cv-00423**

**Unknown**

Nature of claim	<u>Counterclaim</u>
Amount requested	<u>\$159,612.74</u>

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes



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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$6,746.37</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$20,354.63</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$391,392.97</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$67,536.26</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$89,825.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$575,855.23</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$575,855.23</u>

## Lcoation

## Description

Sorted By: Class ID

Description		Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book	Liquidation Value	Notes
Fabrication	(4) Kiosk PC'S	CL0000000463-1	CLTOOH	2	\$5,298.25	\$5,298.25	\$0.00	\$0.00	Outdated Technology
Office	(15) USED COMPUTERS	CL0000000464-1	CLTOOH	20	\$9,071.88	\$9,071.88	\$0.00	\$0.00	Outdated Technology
Location unknown	AMS (MAGIC)	CL0000000310-1	CLTOOH	1	\$24,200.00	\$24,200.00	\$0.00	\$0.00	Outdated CL Specific
Location unknown	APC SMART UPS SERVER BATTERY	CL0000000319-1	CLTOOH	1	\$1,746.06	\$1,746.06	\$0.00	\$0.00	Outdated CL Specific
Location unknown	BATTERY & HP 4200 N LASER JET PR	CL0000000318-1	CLTOOH	1	\$1,807.48	\$1,807.48	\$0.00	\$0.00	Outdated Technology
Office	DELL LAPTOP	CL0000000327-1	CLTOOH	1	\$5,008.90	\$5,008.90	\$0.00	\$0.00	Outdated Technology
Location unknown	ELECTRICAL FOR UPS	CL0000000390-1	CLTOOH	1	\$5,455.31	\$5,455.31	\$0.00	\$0.00	Outdated CL Specific
Office	EPSON SURE COLOR T7000 44" PRINT	CL0000001149-1	CLTOOH	1	\$3,595.00	\$3,595.00	\$0.00	\$0.00	Outdated Technology
No Value	ERP SYSTEM - WTS CP/MS GP	CL0000001143-1	CLTOOH	1	\$770,256.89	\$770,256.89	\$0.00	\$0.00	Outdated Technology
Location unknown	HP 146GB 10K SAS 2.5 HOT PLUG HA	CL0000001128-1	CLTOOH	1	\$695.35	\$695.35	\$0.00	\$0.00	Outdated CL Specific
Location unknown	HP 4 GB FBD PC2-5300 2 X 2 GB KI	CL0000001126-1	CLTOOH	1	\$173.42	\$173.42	\$0.00	\$0.00	Outdated CL Specific
Office	HP 72GB 10K SAS HS HDD	CL0000001127-1	CLTOOH	1	\$1,131.46	\$1,131.46	\$0.00	\$0.00	Outdated CL Specific
Office	HP COLOR LASER JET 3550	CL0000000364-1	CLTOOH	1	\$774.83	\$774.83	\$0.00	\$0.00	Outdated Technology
Office	HP DL380G5 SERVER 2.83 GHz	CL0000001125-1	CLTOOH	1	\$3,529.55	\$3,529.55	\$0.00	\$0.00	Outdated CL Specific
Office	HP LASER JET 4250	CL0000000341-1	CLTOOH	1	\$1,413.93	\$1,413.93	\$0.00	\$0.00	Outdated Technology
Office	HP LASER JET PRINTER	CL0000000308-1	CLTOOH	1	\$1,450.00	\$1,450.00	\$0.00	\$0.00	Outdated Technology
Office	HP LASER JET PRINTER	CL0000000311-1	CLTOOH	1	\$1,679.00	\$1,679.00	\$0.00	\$0.00	Outdated Technology
Upstairs office closet	HP SERVER - FOR GP & CP UPGRADE	CL0000001146-1	CLTOOH	1	\$28,923.65	\$28,923.65	\$0.00	\$0.00	Outdated CL Specific
Location unknown	IBM X SERIES SERVER	CL0000000462-1	CLTOOH	1	\$4,227.16	\$4,227.16	\$0.00	\$0.00	Outdated CL Specific
No Value	MENARDS SOFTWARE (ROES)	CL0000000345-1	CLTOOH	1	\$34,546.00	\$34,546.00	\$0.00	\$0.00	Outdated CL Specific
No Value	MICROSOFT TERMINAL SERVICES CAL	CL0000001134-1	CLTOOH	1	\$817.38	\$817.38	\$0.00	\$0.00	Outdated CL Specific
No Value	MICROSOFT USER CAL	CL0000001132-1	CLTOOH	1	\$5,593.90	\$5,593.90	\$0.00	\$0.00	Outdated CL Specific
Location unknown	MINITAB 14 (2)	CL0000000338-1	CLTOOH	2	\$2,171.82	\$2,171.82	\$0.00	\$0.00	Outdated CL Specific
No Value	MS EXCHANGE SERVER 2007 MEDIA KI	CL0000001133-1	CLTOOH	1	\$27.70	\$27.70	\$0.00	\$0.00	Outdated CL Specific
No Value	MS EXCHANGE SVR ENGLISH LIC/SA P	CL0000001131-1	CLTOOH	1	\$855.85	\$855.85	\$0.00	\$0.00	Outdated CL Specific
No Value	MS WINDOWS 2003 SERVER STANDARD	CL0000001129-1	CLTOOH	1	\$1,105.09	\$1,105.09	\$0.00	\$0.00	Outdated CL Specific
No Value	MS WINDOWS SERVER 2003 STD MEDIA	CL0000001130-1	CLTOOH	1	\$27.70	\$27.70	\$0.00	\$0.00	Outdated CL Specific
No Value	NEW SERVERS & ASSOCIATED HARDWAR	CL0000001152-1	CLTOOH	1	\$145,893.27	\$145,893.27	\$0.00	\$0.00	Outdated CL Specific
Pultrusion	150 HP COMP, PNEUM DRYER & FILTE	CL0000000078-1	CLTOOH	1	\$31,586.00	\$31,586.00	\$0.00	\$0.00	Outdated cost to remove out weight cost to sell
Location unknown	2.000D X 16GA X 20FT	CL0000000111-1	CLTOOH	1	\$200.00	\$200.00	\$0.00	\$0.00	
Office	23" METAL BASE CABINETS	CL0000000095-1	CLTOOH	1	\$1,510.00	\$1,510.00	\$0.00	\$100.00	Cost to remove and load potential give away
Location unknown	3 HP MOTOR	CL0000000061-1	CLTOOH	1	\$1,066.70	\$1,066.70	\$0.00	\$0.00	Unknown Item
Location unknown	301 UNPAINTED BRACKETS (1/3)	CL0000000040-1	CLTOOH	1	\$1,547.00	\$1,547.00	\$0.00	\$0.00	
8000 Line	5 PUNCH STATION	CL0000000133-1	CLTOOH	1	\$7,400.00	\$7,400.00	\$0.00	\$0.00	CL Specific for vinyl
8000 Line	500D SILL & S20 ADAPTER	CL0000000136-1	CLTOOH	1	\$11,200.00	\$11,200.00	\$0.00	\$0.00	CL Specific Vinyl
8000 Line	8000 DOUBLE HUNG SAWS	CL0000000479-1	CLTOOH	1	\$99,520.00	\$99,520.00	\$0.00	\$0.00	CL Specific Cuting Fiberglass Outdated 15 + Years
Shipping & Fab	A - FRAME	CL0000000053-1	CLTOOH	1	\$900.00	\$900.00	\$0.00	\$0.00	
Maintenance Office	AIR COMPRESSOR	CL0000000007-1	CLTOOH	1	\$6,086.20	\$6,086.20	\$0.00	\$400.00	Outdated
Location unknown	AIR LINE DRYER	CL0000000006-1	CLTOOH	1	\$4,884.00	\$4,884.00	\$0.00	\$0.00	Outdated cost to remove out weight cost to sell
Shipping	ANALOG BENCH SCALE	CL0000000112-1	CLTOOH	1	\$2,220.45	\$2,220.45	\$0.00	\$200.00	Cost to remove
8000 Line	ASSEMBLY RACK	CL0000000018-1	CLTOOH	1	\$1,935.29	\$1,935.29	\$0.00	\$250.00	Cost to remove out
8000 Line No Value	AUTO DRILLING STATION	CL0000000100-1	CLTOOH	1	\$12,500.00	\$12,500.00	\$0.00	\$0.00	CL Specific drill station for fiberglass
Location unknown	CAP,FEM,DUST,AL,CP,LG,QCHNG	CL0000000142-1	CLTOOH	1	\$567.67	\$567.67	\$0.00	\$0.00	Unknown Item
Paint Department	COLOR EYE XTH	CL0000000096-1	CLTOOH	1	\$10,382.67	\$10,382.67	\$0.00	\$0.00	Outdated cost have come down substantial
No Value	COMBUSTIBLE DUST SUPPRESSION SYS	CL0000001141-1	CLTOOH	1	\$57,475.06	\$57,475.06	\$0.00	\$0.00	CL & Building Specific
No Value	COMBUSTIBLE DUST SUPPRESSION SYS	CL0000001142-1	CLTOOH	1	\$57,475.06	\$57,475.06	\$0.00	\$0.00	CL & Building Specific
No Value	COMBUSTIBLE DUST SUPPRESSION SYS	CL0000001144-1	CLTOOH	1	\$42,320.45	\$42,320.45	\$0.00	\$0.00	CL & Building Specific
Location unknown	COMPARATOR	CL0000000064-1	CLTOOH	1	\$700.00	\$700.00	\$0.00	\$0.00	Unknown Item
No Value	CUSTOM EXHIBIT FOR PARIS	CL0000000109-1	CLTOOH	1	\$15,975.00	\$15,975.00	\$0.00	\$0.00	No longer have
8000 Line	DELTA 14" RADIAL ARM SAW	CL0000000034-1	CLTOOH	1	\$4,980.00	\$4,980.00	\$0.00	\$400.00	Outdated and cost to pick up
8000 Line	DELTA 14" BANDSAW W/ STAND	CL0000000037-1	CLTOOH	1	\$859.00	\$859.00	\$0.00	\$100.00	
Mulling Department	DELTA EDGE SANDER	CL0000000025-1	CLTOOH	1	\$950.00	\$950.00	\$0.00	\$100.00	
SDL Area	DELTA SANDING CENTER	CL0000000032-1	CLTOOH	1	\$8,582.00	\$8,582.00	\$0.00	\$0.00	
Location unknown	DIGITAL READOUT SYSTEM	CL0000000047-1	CLTOOH	1	\$4,185.00	\$4,185.00	\$0.00	\$0.00	Item Unknown
8000 Line	DRILLING STATION - DEADLIGHT TRA	CL0000000277-1	CLTOOH	1	\$4,950.00	\$4,950.00	\$0.00	\$0.00	CL Fiberglass Specific
No Value	DUCT FOR DUST COLLECTOR	CL0000000055-1	CLTOOH	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	CL Specific
Fabrication	DUST COLLECTOR	CL0000000015-1	CLTOOH	1	\$5,642.00	\$5,642.00	\$0.00	\$750.00	
Fabrication	DUST COLLECTOR	CL0000000028-1	CLTOOH	1	\$269.00	\$269.00	\$0.00	\$750.00	
Fabrication	DUST COLLECTOR	CL0000000057-1	CLTOOH	1	\$22,054.00	\$22,054.00	\$0.00	\$3,600.00	
Only Value Torit Collectors	DUST COLLECTOR DUCTS	CL0000000005-1	CLTOOH	1	\$5,790.00	\$5,790.00	\$0.00	\$0.00	
Only Value Torit Collectors	DUST COLLECTOR REMOVAL	CL0000000069-1	CLTOOH	1	\$6,125.00	\$6,125.00	\$0.00	\$0.00	
Only Value Torit Collectors	EASY DUCT SYSTEM	CL0000000105-1	CLTOOH	1	\$1,262.00	\$1,262.00	\$0.00	\$0.00	
Location unknown	ELEC COMP & CAPTR (1/3)	CL0000000033-1	CLTOOH	1	\$803.27	\$803.27	\$0.00	\$0.00	
No Value	FREIGHT	CL0000000062-1	CLTOOH	1	\$263.18	\$263.18	\$0.00	\$0.00	
No Value	FREIGHT	CL0000000063-1	CLTOOH	1	\$1,071.59	\$1,071.59	\$0.00	\$0.00	
No Value	FREIGHT	CL0000000075-1	CLTOOH	1	\$2,068.20	\$2,068.20	\$0.00	\$0.00	
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Quality office	IMPACT TESTER	CL0000000017-1	CLTOOH	1	\$1,104.92	\$1,104.92	\$0.00	\$0.00	Outdated
Shipping	INSCALE SCALE BASE	CL0000000065-1	CLTOOH	1	\$1,397.00	\$1,397.00	\$0.00	\$0.00	Unknown Item
No Value	INSTALL BEARINGS & RAILS	CL0000000077-1	CLTOOH	1	\$1,666.19	\$1,666.19	\$0.00	\$0.00	
No Value	INSTALLATION	CL0000000104-1	CLTOOH	1	\$5,285.00	\$5,285.00	\$0.00	\$0.00	
SDL area No Value	INTERIOR WOOD DRILL & ROUTER	CL0000000120-1	CLTOOH	1	\$1,170.00	\$1,170.00	\$0.00	\$0.00	CL Specific for SDL
Fabrication	JET HAND PALET TRUCK	CL0000000080-1	CLTOOH	1	\$446.25	\$446.25	\$0.00	\$0.00	cheaper to buy new one
Shipping	JUMBO STRETCH WRAP MACHINE	CL0000000129-1	CLTOOH	1	\$20,395.00	\$20,395.00	\$0.00	\$3,600.00	Not CL Specific 15-years
No Value	MACHINERY INSTALLATION	CL0000000103-1	CLTOOH	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
Maintenance Office	MANUAL ROUTING MACHINE	CL0000000050-1	CLTOOH	1	\$14,500.00	\$14,500.00	\$0.00	\$0.00	Unknown Item
Location unknown	METHOD RTE INTERLOCK & MOTOR	CL0000000139-1	CLTOOH	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	Unknown Item
SDL Area	MILLING MACHINE	CL0000000123-1	CLTOOH	1	\$14,114.00	\$14,114.00	\$0.00	\$0.00	Unknown Item
SDL area	MILWAUKEE 10" COMPOUND MITRE SAW	CL0000000038-1	CLTOOH	1	\$339.95	\$339.95	\$0.00	\$50.00	Not CL Specific
No Value	MISC PARTS	CL0000000031-1	CLTOOH	1	\$323.34	\$323.34	\$0.00	\$0.00	
Pultrusion	MITRE LIFT SP20	CL0000000011-1	CLTOOH	1	\$6,318.66	\$6,318.66	\$0.00	\$0.00	Custom for fiberglass matie
No Value	MODIFICATION DRILL	CL0000000074-1	CLTOOH	1	\$18,725.00	\$18,725.00	\$0.00	\$0.00	
Mulling Department No Value	NAIL FIN PUNCHES 8000	CL0000000079-1	CLTOOH	1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	CL Vinyl specific
Shipping	Orion Stretch Wrapper	CL0000001160-1	CLTOOH	1	\$4,357.15	\$625.36	\$3,731.79	\$1,000.00	15+years not CL Specific

Location unknown	OVEN GRAVITY ENAMEL EXTCBR	CL0000000010-1	CLTOOH	1	\$1,793.44	\$1,793.44	\$0.00	\$0.00	Unknown Item	
Paint Department	PAINT CABINET	CL0000000012-1	CLTOOH	1	\$452.85	\$452.85	\$0.00	\$50.00		
Paint Department	PAINT GUN & HOSE	CL0000000022-1	CLTOOH	1	\$281.01	\$281.01	\$0.00	\$0.00		
5000 Line	PD JAMBS & HEADERS	CL0000000125-1	CLTOOH	1	\$61,000.00	\$61,000.00	\$0.00	\$0.00	CL Specific Fiberglass	(\$1,920.00)
5000 Line	PD SASH & JAMBS	CL0000000135-1	CLTOOH	1	\$7,400.00	\$7,400.00	\$0.00	\$0.00	CL Specific Fiberglass	(\$580.00)
5000 Line	PD SILL ROUTER-KENT JOB# 3668	CL0000000107-1	CLTOOH	1	\$27,977.00	\$27,977.00	\$0.00	\$0.00	CL Specific Fiberglass	(\$960.00)
5000 Line	PD VERTICLE A FRAME	CL0000000124-1	CLTOOH	1	\$2,760.00	\$2,760.00	\$0.00	\$0.00	CL Specific Fiberglass	(\$580.00)
5000 Line	PRODUCTION CARTS	CL0000000009-1	CLTOOH	1	\$6,250.00	\$6,250.00	\$0.00	\$200.00	Cost to pick up and remove	
5000 Line	PUNCH	CL0000000119-1	CLTOOH	1	\$1,600.00	\$1,600.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
5000 Line	PUNCHES	CL0000000080-1	CLTOOH	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
5000 Line	PUNCHES	CL0000000081-1	CLTOOH	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
5000 Line	PUNCHES	CL0000000082-1	CLTOOH	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
5000 Line	PUNCHES	CL0000000092-1	CLTOOH	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
5000 Line	PUNCHES & RECEIVERS	CL0000000140-1	CLTOOH	1	\$1,900.00	\$1,900.00	\$0.00	\$0.00	CL Vinyl specific	(\$240.00)
Location unknown	PW CLINCH TOOL	CL0000000094-1	CLTOOH	1	\$2,437.74	\$2,437.74	\$0.00	\$0.00	Item Unknown	
Location unknown	R&D GAUGE 1&2 / MFG GAUGE 1&2	CL0000000059-1	CLTOOH	1	\$9,125.00	\$9,125.00	\$0.00	\$0.00	Item Unknown	
Inventory	RACKS	CL0000000084-1	CLTOOH	29	\$71,600.00	\$71,600.00	\$0.00	\$3,200.00	Cost to remove all fiberglass from racks	(\$960.00)
Location unknown	RETAIL EXHIBIT (MENARDS-MN)	CL0000000102-1	CLTOOH	1	\$19,907.54	\$19,907.54	\$0.00	\$0.00	Item no longer at CL	
8000 Line	RNPT 750 LOBSTER GUN	CL0000000048-1	CLTOOH	1	\$2,323.71	\$2,323.71	\$0.00	\$0.00	Unknown Item	
Maintenance Office	ROUTER W/ MOTOR	CL0000000085-1	CLTOOH	1	\$1,052.81	\$1,052.81	\$0.00	\$100.00	Outdated	
No Value	RUFF ELECTRIC	CL0000000026-1	CLTOOH	1	\$1,132.96	\$1,132.96	\$0.00	\$0.00		
2100 Line	SASH ASSEMBLY PRESS	CL0000000145-1	CLTOOH	1	\$4,079.00	\$4,079.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$960.00)
2100 Line	SASH FAB CENTER	CL0000000113-1	CLTOOH	1	\$195,000.00	\$195,000.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$3,840.00)
2100 Line	SASH FAB CENTER	CL0000000824-1	CLTOOH	1	\$84,000.00	\$84,000.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$1,920.00)
2100 Line	SASH SAW	CL0000000823-1	CLTOOH	1	\$27,500.00	\$27,500.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$960.00)
2100 Line	SAW & ROUTER	CL0000000014-1	CLTOOH	1	\$64,134.00	\$64,134.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$960.00)
2100 Line	SAW GUARDS	CL0000000008-1	CLTOOH	1	\$1,495.00	\$1,495.00	\$0.00	\$0.00	CL Fiberglass Specific	(\$240.00)
5000 Line	SCREEN TRACK	CL0000000068-1	CLTOOH	1	\$1,915.00	\$1,915.00	\$0.00	\$0.00	CL Specific	(\$240.00)
no Value	Shipping for Orion Wrapper	CL0000000160-2	CLTOOH	1	\$4,370.00	\$627.24	\$3,742.76	\$950.00		
5000 Line no Value	SHOW DISPLAY	CL0000000097-1	CLTOOH	1	\$93,614.87	\$93,614.87	\$0.00	\$0.00	CL Specific	
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Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book			
8000 Line	SOFTWARE CHANGE	CL0000000091-1	CLTOOH	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	CL Specific
8000 Line	ST GRAVITY CONVEYOR W/ ROLLERS	CL0000000046-1	CLTOOH	1	\$519.40	\$519.40	\$0.00	\$0.00	CL Specific
3000 Line	STORE FRONT FABRICATION EQUIPMENT	CL0000000154-1	CLTOOH	1	\$96,097.25	\$68,699.93	\$27,397.32	\$0.00	CL Specific
Shipping	STRETCH WRAPPER	CL0000000016-1	CLTOOH	1	\$13,762.16	\$13,762.16	\$0.00	\$2,500.00	
Location unknown	T-BAR END MILL	CL0000000825-1	CLTOOH	1	\$11,500.00	\$11,500.00	\$0.00	\$0.00	CL Specific
Location unknown	TABLES	CL0000000122-1	CLTOOH	1	\$3,575.00	\$3,575.00	\$0.00	\$0.00	CL Specific
Location unknown	TEMP CIRCULATOR	CL0000000088-1	CLTOOH	1	\$2,558.30	\$2,558.30	\$0.00	\$0.00	CL Specific
No Value	TESTING EQUIPMENT PARTS	CL0000000029-1	CLTOOH	1	\$468.47	\$468.47	\$0.00	\$0.00	
fabrication	TIGER 10	CL0000000044-1	CLTOOH	2	\$8,940.00	\$8,940.00	\$0.00	\$750.00	
fabrication	TIGER 16	CL0000000045-1	CLTOOH	1	\$7,370.00	\$7,370.00	\$0.00	\$750.00	
fabrication	TIGER STOP	CL0000000138-1	CLTOOH	1	\$6,655.00	\$6,655.00	\$0.00	\$750.00	
fabrication	TIGER STOP 10	CL0000000116-1	CLTOOH	1	\$3,875.00	\$3,875.00	\$0.00	\$650.00	
fabrication	TIGER STOP 10	CL0000000117-1	CLTOOH	1	\$4,215.00	\$4,215.00	\$0.00	\$550.00	
fabrication	TIGER STOP 10 W/ STAND & SFTWR	CL0000000043-1	CLTOOH	1	\$4,470.00	\$4,470.00	\$0.00	\$550.00	
fabrication	TIGER STOP 10' - FRAME SAW	CL0000000080-1	CLTOOH	1	\$5,950.00	\$5,950.00	\$0.00	\$750.00	
fabrication	TIGER STOP 10' - SASH SAW	CL0000000831-1	CLTOOH	1	\$5,950.00	\$5,950.00	\$0.00	\$750.00	
fabrication	TIGER STOP 12	CL0000000118-1	CLTOOH	1	\$5,165.00	\$5,165.00	\$0.00	\$750.00	
fabrication	TIGER STOP 20	CL0000000066-1	CLTOOH	1	\$7,915.00	\$7,915.00	\$0.00	\$750.00	
fabrication	TIGER STOP 8	CL0000000089-1	CLTOOH	1	\$4,620.00	\$4,620.00	\$0.00	\$650.00	
fabrication	TIGER STOP CONTR/STAND - SASH SA	CL0000000835-1	CLTOOH	1	\$245.00	\$245.00	\$0.00	\$0.00	
fabrication	TIGER STOP LEVEL II - FRAME SAW	CL0000000832-1	CLTOOH	1	\$510.00	\$510.00	\$0.00	\$0.00	
fabrication	TIGER STOP LEVEL II - SASH SAW	CL0000000833-1	CLTOOH	1	\$510.00	\$510.00	\$0.00	\$0.00	
fabrication	TIGER STOP UPGRADES	CL0000000101-1	CLTOOH	1	\$680.00	\$680.00	\$0.00	\$0.00	
5000 Line	TILT & ASSEMBLY TABLE	CL0000000131-1	CLTOOH	1	\$6,558.50	\$6,558.50	\$0.00	\$0.00	
Fabrication	TOOLS & DRILLS	CL0000000035-1	CLTOOH	1	\$1,069.31	\$1,069.31	\$0.00	\$750.00	
Location unknown	TRAIN TRACK & A FRAME	CL0000000052-1	CLTOOH	1	\$5,980.00	\$5,980.00	\$0.00	\$0.00	
Location unknown	TRAINING FOR GLAZIER	CL0000000130-1	CLTOOH	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
5000 Line	VERTICAL HAND ASSIST	CL0000000110-1	CLTOOH	1	\$74,336.61	\$74,336.61	\$0.00	\$4,500.00	15years old
Quality Office	WEATHERING TESTER	CL0000000023-1	CLTOOH	1	\$200.00	\$200.00	\$0.00	\$0.00	Unknown Item
5000 Line	WEEP COPY ROUTER	CL0000000073-1	CLTOOH	1	\$12,725.00	\$12,725.00	\$0.00	\$0.00	CL Specific
fabrication	WINDOW RACKS	CL0000000036-1	CLTOOH	10	\$3,633.75	\$3,633.75	\$0.00	\$250.00	Cost to pick up
shipping	YALE FORK LIFT	CL0000000024-1	CLTOOH	1	\$22,395.38	\$22,395.38	\$0.00	\$0.00	No longer have Yale
Mulling department	YELLOW CABINET	CL0000000019-1	CLTOOH	1	\$555.13	\$555.13	\$0.00	\$50.00	Cost to pick up
Totals for Class ID FAB M&E		ACHINERY & EQUIP							
FABRICATION M									
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Dies No Value	8000 Series DH Snap In Header	CL0000000171-1	RESCHCOR	1	\$2,990.00	\$1,001.23	\$1,988.77	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8000/8020 Series Interlock	CL0000000179-1	RESCHCOR	1	\$2,370.00	\$793.58	\$1,576.42	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8000Series DH Head Sill Expander	CL0000000174-1	RESCHCOR	1	\$2,690.00	\$900.77	\$1,789.23	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8020 Series Screen Filler	CL0000000176-1	RESCHCOR	1	\$990.00	\$331.50	\$658.50	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8020 Series SL Jamb Cover	CL0000000178-1	RESCHCOR	1	\$1,870.00	\$626.18	\$1,243.82	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8020 Slide Track Filler	CL0000000177-1	RESCHCOR	1	\$3,400.00	\$1,138.52	\$2,261.48	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8020 Slider Interlock Closure	CL0000000175-1	RESCHCOR	1	\$3,290.00	\$1,101.69	\$2,188.31	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	8800 Series DH Sash Stop	CL0000000170-1	RESCHCOR	1	\$1,470.00	\$492.25	\$977.75	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	DH Balance Cover	CL0000000172-1	RESCHCOR	1	\$3,650.00	\$1,222.19	\$2,427.81	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	Die 7/8" Glass Glazing bead	CL0000000161-1	RESCHCOR	1	\$2,490.00	\$833.77	\$1,656.23	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	Mull Strip p/n 814	CL0000000173-1	RESCHCOR	1	\$1,090.00	\$364.97	\$725.03	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	PD H Mullion	CL0000000181-1	RESCHCOR	1	\$1,930.00	\$646.27	\$1,283.73	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	PT204 2112 PVC CS/AW/PW GLAZING	CL0000000148-1	RESCHCOR	1	\$11,250.00	\$11,250.00	\$0.00	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	Sill Track Filler Transom Unit	CL0000000165-1	RESCHCOR	1	\$3,390.00	\$1,135.16	\$2,254.84	\$0.00	Vinyl Die No Value CL Specific
Dies No Value	Vinyl Frame Support	CL0000000180-1	RESCHCOR	1	\$3,770.00	\$1,262.38	\$2,507.62	\$0.00	Vinyl Die No Value CL Specific

Totals for Class ID FAB T&D  
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22	\$60,720.00	\$27,815.30	\$32,904.70
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22 Assets

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Fixed Assets Inve ntory Li st by Class

office	InTech Phone System	CL0000001182-1		1	\$3,367.99	\$66.11	\$3,301.88	\$0.00	No Value
office	OFFICE FURNITURE	CL0000000288-1	CLTOOH	1	\$2,757.40	\$2,757.40	\$0.00	\$200.00	outdated
office	OFFICE PARTITIONS / WALLS	CL0000000303-1	CLTOOH	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	No Value
office	PRESENTATION CABINET	CL0000000299-1	CLTOOH	1	\$542.89	\$542.89	\$0.00	\$0.00	No Value
office	PROJECTOR	CL0000000307-1	CLTOOH	1	\$960.74	\$960.74	\$0.00	\$25.00	outdated
office	RE-MARK-ABLE BOARD	CL0000000301-1	CLTOOH	1	\$536.82	\$536.82	\$0.00	\$0.00	No Value

Totals for Class ID OFFICE EQUIP  
OFFICE EQUIPM

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18	\$60,106.47	\$56,804.59	\$3,301.88
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Fixed Assets Inve ntory Li st by Class

Paint Department	MINIMIZER 18 GALLON SOLVENT RECL	CL0000000285-1	CLTOOH	1	\$17,961.97	\$17,961.97	\$0.00	\$1,250.00	Would sell as a complete system with
Paint Department	PAINT BOOTH	CL0000000838-1	CLTOOH	1	\$11,239.00	\$11,239.00	\$0.00	\$500.00	Would sell as a complete system with
Office	PAINT BOOTH DRAWINGS	CL0000000262-1	CLTOOH	1	\$1,250.00	\$1,250.00	\$0.00	\$0.00	Would sell as a complete system with

Totals for Class ID PAINTROOM M &

E

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17	\$139,505.17	\$121,737.08	\$17,768.09
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Fixed Assets Inve ntory Li st by Class

Paint Department	5 KVA GE TRANSFORMER	CL0000000207-1	CLTOOH	1	\$175.00	\$175.00	\$0.00	\$0.00	Item Unknown
Paint Department	55 GAL DRUM AGITATOR	CL0000000216-1	CLTOOH	1	\$826.25	\$826.25	\$0.00	\$50.00	Would sell as a complete system
Pultrusion Department	6 SECTION PULTRUSION CREEL ASSY	CL0000000846-1	CLTOOH	1	\$28,000.00	\$28,000.00	\$0.00	\$0.00	CL Specific
Pultrusion Department	80 MANDREL	CL0000000200-1	CLTOOH	1	\$2,031.00	\$2,031.00	\$0.00	\$0.00	CL Specific
Quality Office	ADHESION TESTER	CL0000000256-1	CLTOOH	1	\$964.00	\$964.00	\$0.00	\$0.00	Item Unknown
Paint Department	BINKS MACH 1 AIR GUN	CL0000000219-1	CLTOOH	1	\$3,722.65	\$3,722.65	\$0.00	\$750.00	Heavily used
Paint Department	BTM MAT GUIDES 803/805	CL0000000203-1	CLTOOH	1	\$580.00	\$580.00	\$0.00	\$0.00	Heavily used
Paint Department	CERAMIC EYELETS	CL0000000149-1	CLTOOH	1	\$195.74	\$195.74	\$0.00	\$0.00	Heavily used
Paint Department	COLLECTOR SILENCER EXT	CL0000000266-1	CLTOOH	1	\$1,670.00	\$1,670.00	\$0.00	\$0.00	Heavily used
Paint Department	COMBUSTIBLE DUST SUPPRESSION SYS	CL0000001145-1	CLTOOH	1	\$42,320.45	\$42,320.45	\$0.00	\$0.00	Booth specific Certification
Paint Department	COMBUSTIBLE DUST SUPPRESSION SYS	CL0000001151-1	CLTOOH	1	\$44,097.51	\$37,820.06	\$6,277.45	\$0.00	Booth specific Certification
Pultrusion Department	CRANE	CL0000000271-1	CLTOOH	1	\$21,130.00	\$21,130.00	\$0.00	\$1,200.00	Rigger cost to remove more than it would be worth
Pultrusion Department	CREEL FRAMES	CL0000000245-1	CLTOOH	18	\$22,624.00	\$22,624.00	\$0.00	\$0.00	CL Specific
Location unknown	CUSTOMS - SHIPPING	CL0000000255-1	CLTOOH	1	\$1,518.54	\$1,518.54	\$0.00	\$0.00	Item Unknown
Location unknown	CUSTOMS / SHIPPING	CL0000000253-1	CLTOOH	1	\$16,017.71	\$16,017.71	\$0.00	\$0.00	Item Unknown
Location unknown	CUT OFFS	CL0000000163-1	CLTOOH	1	\$352.61	\$352.61	\$0.00	\$0.00	Item Unknown
Pultrusion Department	DRIP PANS	CL0000000238-1	CLTOOH	1	\$3,685.00	\$3,685.00	\$0.00	\$0.00	CL Specific
Pultrusion Department	DRUM TRUCK	CL0000000177-1	CLTOOH	1	\$291.59	\$291.59	\$0.00	\$0.00	CL Specific
Pultrusion Department	DRUM TRUCK	CL0000000188-1	CLTOOH	1	\$341.15	\$341.15	\$0.00	\$0.00	CL Specific
Pultrusion Department	DRYER SYSTEM 4 60L	CL0000000234-1	CLTOOH	1	\$37,415.00	\$37,415.00	\$0.00	\$0.00	CL Specific
Pultrusion Department	DUST COLLECTOR	CL0000000147-1	CLTOOH	1	\$391.06	\$391.06	\$0.00	\$0.00	Item Unknown
no Value	DUST COLLECTOR	CL0000000161-1	CLTOOH	1	\$698.35	\$698.35	\$0.00	\$0.00	Item Unknown
no Value	DUST COLLECTOR	CL0000000176-1	CLTOOH	1	\$410.55	\$410.55	\$0.00	\$0.00	Item Unknown
no Value	DUST COLLECTOR	CL0000000179-1	CLTOOH	1	\$410.55	\$410.55	\$0.00	\$0.00	Item Unknown
no Value	DUST COLLECTOR	CL0000000190-1	CLTOOH	1	\$834.80	\$834.80	\$0.00	\$0.00	Item Unknown
no Value	DYNISCO ATC PRESSURE CONTROL	CL0000000276-1	CLTOOH	1	\$2,834.48	\$2,834.48	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000168-1	CLTOOH	1	\$5,865.48	\$5,865.48	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000172-1	CLTOOH	1	\$2,609.59	\$2,609.59	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000183-1	CLTOOH	1	\$823.83	\$823.83	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000194-1	CLTOOH	1	\$4,356.67	\$4,356.67	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000235-1	CLTOOH	1	\$7,975.00	\$7,975.00	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000258-1	CLTOOH	1	\$7,425.00	\$7,425.00	\$0.00	\$0.00	Item Unknown
no Value	ELECTRIC	CL0000000259-1	CLTOOH	1	\$3,495.00	\$3,495.00	\$0.00	\$0.00	Item Unknown
Location unknown	GRAHAM DRYER	CL0000000170-1	CLTOOH	1	\$2,296.17	\$2,296.17	\$0.00	\$0.00	Outdated
Pultrusion Department	GRIPPERS	CL0000000224-1	CLTOOH	1	\$7,100.00	\$7,100.00	\$0.00	\$0.00	CL Specific
Location unknown	HDPE 36"X108"X3/16"	CL0000000246-1	CLTOOH	90	\$4,590.00	\$4,590.00	\$0.00	\$0.00	Item Unknown
Location unknown	HEAT CONTROL	CL0000000213-1	CLTOOH	1	\$355.75	\$355.75	\$0.00	\$0.00	Item Unknown
Location unknown	HI TEMP HEATER BANDS	CL0000000274-1	CLTOOH	2	\$995.23	\$995.23	\$0.00	\$0.00	Item Unknown
Pultrusion Department	HOIST FOR PULLER	CL0000000230-1	CLTOOH	1	\$3,988.00	\$3,988.00	\$0.00	\$0.00	CL Specific
Pultrusion Department	HORIZONTAL FREEZER	CL0000000269-1	CLTOOH	1	\$4,605.30	\$4,605.30	\$0.00	\$0.00	CL Specific & Modified with alarm
Pultrusion Department	HYDRAULIC SCISSOR LIFT TABLE	CL0000000191-1	CLTOOH	1	\$4,989.44	\$4,989.44	\$0.00	\$0.00	CL Specific
Location unknown	INSTRON TESTER	CL0000000151-1	CLTOOH	1	\$437.30	\$437.30	\$0.00	\$0.00	
Location unknown	JACK PANEL MOUNT BRACKET	CL0000000209-1	CLTOOH	1	\$275.95	\$275.95	\$0.00	\$0.00	
Pultrusion Department	LIFT TABLE/WASHER	CL0000000146-1	CLTOOH	1	\$661.09	\$661.09	\$0.00	\$0.00	CL Specific to run pultrusion
Pultrusion Department	LIFTER DRUM/BARREL TRUCK	CL0000000148-1	CLTOOH	1	\$147.03	\$147.03	\$0.00	\$0.00	CL Specific to run pultrusion
Pultrusion Department	LINE 3 & 4 SAWS W/ DOWNLOAD SOFT	CL0000000478-1	CLTOOH	1	\$159,370.00	\$159,370.00	\$0.00	\$0.00	CL Specific to run pultrusion
Pultrusion Department	LINE 4 ADDITION	CL0000000257-1	CLTOOH	1	\$13,686.00	\$13,686.00	\$0.00	\$0.00	CL Specific to run pultrusion
Pultrusion Department	LOAD CELL & PLC AMPS	CL0000000251-1	CLTOOH	1	\$6,166.73	\$6,166.73	\$0.00	\$0.00	CL Specific to run pultrusion
Pultrusion Department	LOCKER	CL0000000155-1	CLTOOH	1	\$179.83	\$179.83	\$0.00	\$0.00	Cost more to remove
Pultrusion Department	LOCKERS	CL0000000182-1	CLTOOH	1	\$291.53	\$291.53	\$0.00	\$0.00	Cost more to remove
Pultrusion Department	LOT TUBING & ADAPTERS	CL0000000252-1	CLTOOH	1	\$3,955.00	\$3,955.00	\$0.00	\$0.00	maintenance on pultrusion line

Pultrusion Department	LUMBER	CL0000000240-1	CLTOOH	1	\$2,434.39	\$2,434.39	\$0.00	\$0.00	maintenance on pultrusion line
Pultrusion Department	MAT SLITTER	CL0000000474-1	CLTOOH	1	\$5,750.00	\$5,750.00	\$0.00	\$0.00	Pultrusion specific
Pultrusion Department	METTLER-TOLEDO SCALE	CL0000000218-1	CLTOOH	1	\$2,318.91	\$2,318.91	\$0.00	\$0.00	Heavily used
Pultrusion Department	MIX ROOM/BULK RESIN HANDLING	CL0000001138-1	CLTOOH	1	\$209,497.24	\$209,497.24	\$0.00	\$0.00	CL Specific would not be able to sell would cost to remove
Pultrusion Department	MOUNTING ASSEMBLY FOR CREEL	CL0000000848-1	CLTOOH	1	\$2,807.31	\$2,807.31	\$0.00	\$0.00	CL Specific
Pultrusion Department	N8101/J2201/O/1418	CL0000000210-1	CLTOOH	1	\$953.49	\$953.49	\$0.00	\$0.00	CL Specific
Pultrusion Department	OM-DAQPRO-5300	CL0000000268-1	CLTOOH	1	\$1,065.39	\$1,065.39	\$0.00	\$0.00	CL Specific
Pultrusion Department	PARTS WASHER	CL0000000228-1	CLTOOH	1	\$1,760.00	\$1,760.00	\$0.00	\$0.00	CL Specific would not be able to sell would cost to remove
Pultrusion Department No value	PIPE, PARTS & FITTINGS	CL0000000187-1	CLTOOH	1	\$450.56	\$450.56	\$0.00	\$0.00	Hook ups no value
Pultrusion Department No value	PLUMBING	CL0000000196-1	CLTOOH	1	\$8,830.00	\$8,830.00	\$0.00	\$0.00	no value
Pultrusion Department No value	PLUMBING INSTALLATION	CL0000000360-1	CLTOOH	1	\$3,700.00	\$3,700.00	\$0.00	\$0.00	
Pultrusion Department	PNEUMATIC SAW TABLE	CL0000000250-1	CLTOOH	1	\$160,351.37	\$160,351.37	\$0.00	\$0.00	CL Specific with pultrusion lines
Pultrusion Department	POCKET SURF KIT	CL0000000239-1	CLTOOH	1	\$2,289.08	\$2,289.08	\$0.00	\$0.00	
Pultrusion Department	PORTABLE CHILLER	CL0000000220-1	CLTOOH	1	\$17,749.25	\$17,749.25	\$0.00	\$1,500.00	Heavily used
Pultrusion Department	POSITEST AT ADHESIVE TESTER	CL0000000283-1	CLTOOH	1	\$1,703.62	\$1,703.62	\$0.00	\$200.00	Outdated
Pultrusion Department	POSITEST THICKNESS GAUGE	CL0000000184-1	CLTOOH	1	\$334.00	\$334.00	\$0.00	\$0.00	
Pultrusion Department	PRODUCT RACKS	CL0000000275-1	CLTOOH	10	\$2,419.20	\$2,419.20	\$0.00	\$0.00	No longer have
Pultrusion Department	PULSTAR CX24088 MACH	CL0000000195-1	CLTOOH	1	\$345,180.00	\$345,180.00	\$0.00	\$0.00	CL Specific outdated
Pultrusion Department	PULTRUSION DUST COLLECTOR	CL0000000477-1	CLTOOH	1	\$22,381.00	\$22,381.00	\$0.00	\$2,000.00	Heavily used and stored outside.
Pultrusion Department	PULTRUSION DYNAMICS	CL0000000206-1	CLTOOH	1	\$31,400.00	\$31,400.00	\$0.00	\$0.00	CL Specific Programing
Pultrusion Department	PULTRUSION LINE REWORK	CL0000000267-1	CLTOOH	1	\$7,525.00	\$7,525.00	\$0.00	\$0.00	Added for inline painting that never worked.
Pultrusion Department	RACK MODIFICATION	CL0000000232-1	CLTOOH	1	\$965.25	\$965.25	\$0.00	\$0.00	Modification
Pultrusion Department	REMOTE ACCESS ETHERNET MODEM	CL0000000280-1	CLTOOH	1	\$950.00	\$950.00	\$0.00	\$0.00	no value
Pultrusion Department	REWORK JAMB FRAME	CL0000000227-1	CLTOOH	1	\$20,433.00	\$20,433.00	\$0.00	\$0.00	Die Modification
Pultrusion Department	ROD, CABLE, BEARINGS, AND COLLAR	CL0000000242-1	CLTOOH	1	\$2,508.93	\$2,508.93	\$0.00	\$0.00	maintenance on pultrusion line
Pultrusion Department	ROLLER SYSTEM	CL0000000278-1	CLTOOH	1	\$5,034.00	\$5,034.00	\$0.00	\$0.00	Pultrusion specific
Pultrusion Department	RUFF WIRING	CL0000000153-1	CLTOOH	1	\$1,668.59	\$1,668.59	\$0.00	\$0.00	No Value
Pultrusion Department	SERVO CARD HOW INVESTIGATION	CL0000000286-1	CLTOOH	1	\$3,800.00	\$3,800.00	\$0.00	\$0.00	No Value
Pultrusion Department	SHIPPING / STORAGE RACKS	CL0000000185-1	CLTOOH	1	\$25,500.00	\$25,500.00	\$0.00	\$0.00	Pultrusion specific
Pultrusion Department	SLITTER	CL0000000150-1	CLTOOH	1	\$16,726.72	\$16,726.72	\$0.00	\$500.00	Glass Matte slitter heavily used 20+years
Pultrusion Department	SLITTER	CL0000000160-1	CLTOOH	1	\$1,861.44	\$1,861.44	\$0.00	\$0.00	Pultrusion specific
Pultrusion Department	SQUARE BOX COVER	CL0000000212-1	CLTOOH	1	\$6.68	\$6.68	\$0.00	\$0.00	No Value
Pultrusion Department	TEMP/PRESSURE KIT	CL0000000229-1	CLTOOH	1	\$2,829.00	\$2,829.00	\$0.00	\$0.00	No Value
Pultrusion Department	TRANSFER TUBES	CL0000000475-1	CLTOOH	1	\$10,449.62	\$10,449.62	\$0.00	\$0.00	No Value
Pultrusion Department	UPGRADE CONTROLS	CL0000000273-1	CLTOOH	1	\$93,657.04	\$93,657.04	\$0.00	\$0.00	Pultrusion specific
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Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book	
Pultrusion Department	VERTICAL LOCKER	CL0000000193-1	1	\$627.00	\$627.00	\$0.00	\$25.00
Pultrusion Department	VERTICAL LOCKER	CL0000000198-1	1	\$357.72	\$357.72	\$0.00	\$25.00
Pultrusion Department	VERTICAL LOCKER	CL0000000199-1	1	\$357.72	\$357.72	\$0.00	\$25.00
	WELDING	CL0000000192-1	1	\$1,837.04	\$1,837.04	\$0.00	\$0.00
	WINDING	CL0000000197-1	1	\$1,329.93	\$1,329.93	\$0.00	\$0.00
	WING PLUMBING	CL0000000154-1	1	\$1,763.41	\$1,763.41	\$0.00	\$0.00
Totals for Class ID PULT M&E		CHINERY & EQUIP					
Paint Department	PULTRUSION MA						
	Pultrcoater						
Total			846	\$1,963,526.14	\$1,957,248.69	\$6,277.45	\$68,325.00
130 Assets							
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Fixed Assets Inventory List by Class

## WIP

Item No.	Description	Posting Date	Entry Type	Document No.	Quantity	Remaining Qty.	Remaining Cost Amt. Uninvoiced And Actual	Vendor No.	Assoc. Document Type	Assoc. Document No.	Assoc. Line No.	Assoc. Comp. Line No.	Unit of Measure Code	Entry No.
NSIGU	7/8" Dbl IG CS36 with Argon 21.125000 x 24.375000	6/4/2020	Purchase	PR009291	1.	1.	\$ 21.56	1067	Sales Order	CL-103020	30000	10000	EA	485033
NSIGU	7/8" Dbl IG CS36 with Argon 42.000000 x 50.125000	6/4/2020	Purchase	PR009291	1.	1.	\$ 57.94	1067	Sales Order	CL-103020	20000	10000	EA	485032
NSIGU	7/8" Dbl IG CS36 with Argon 31.875000 x 20.500000	6/4/2020	Purchase	PR009291	1.	1.	\$ 18.18	1067	Sales Order	CL-103020	10000	10000	EA	485031
NSIGU	7/8" Triple IGU CS36 with Argon 21.625000 x 25.125	7/6/2020	Purchase	PR009646	1.	1.	\$ 39.06	1067	Sales Order	CL-104605	50000	10000	EA	504264
NSIGU	7/8" Triple IGU CS36 with Argon 20.625000 x 25.125	7/6/2020	Purchase	PR009646	1.	1.	\$ 37.29	1067	Sales Order	CL-104605	40000	10000	EA	504263
NSIGU	7/8" Triple IGU CS36 with Argon 25.625000 x 19.125	7/6/2020	Purchase	PR009646	1.	1.	\$ 35.51	1067	Sales Order	CL-104605	30000	10000	EA	504262
NSIGU	7/8" Triple IGU CS36 with Argon 37.375000 x 34.750	7/6/2020	Purchase	PR009646	1.	1.	\$ 90.83	1067	Sales Order	CL-104605	20000	10000	EA	504261
NSIGU	7/8" Triple IGU CS36 with Argon 25.375000 x 25.187	7/6/2020	Purchase	PR009646	1.	1.	\$ 46.17	1067	Sales Order	CL-104605	10000	10000	EA	504260
2100PW	2100 Picture	1/31/2020	Positive Adjmt.	PS003464	2.	2.	\$ 308.54		Sales Order	CL-104913	20000	0	EA	450840
2100PW	2100 Picture	1/31/2020	Positive Adjmt.	PS003464	2.	2.	\$ 308.60		Sales Order	CL-104913	30000	0	EA	450828
1 WINDOW OPENING WIZ		1/31/2020	Positive Adjmt.	PS003463	2.	2.	\$ 12.52		Sales Order	CL-104913	10000	0	EA	450824
SDL.875 ALUM 02		6/25/2020	Purchase	PR009552	1.	1.	\$ 35.98	1040	Sales Order	CL-105034	10000	560000	EA	498870
NSIGU	7/8" Dbl IG CS36 with Argon 24.500000 x 19.125000	6/11/2020	Purchase	PR009389	1.	1.	\$ 20.21	1067	Sales Order	CL-105034	10000	610000	EA	488478
SDL.875 ALUM 99		7/8/2020	Purchase	PR009710	2.	2.	\$ 23.98	1040	Sales Order	CL-105078	10000	2000000	EA	504645
SDL.875 ALUM 99		7/8/2020	Purchase	PR009710	2.	2.	\$ 23.98	1040	Sales Order	CL-105078	10000	1380000	EA	504644
NSIGU	7/8" Dbl IG CS36 with Argon 16.687500 x 14.375000	6/18/2020	Purchase	PR009490	1.	1.	\$ 16.14	1067	Sales Order	CL-105078	10000	2050000	EA	492290
NSIGU	7/8" Dbl IG CS36 with Argon 17.687500 x 14.375000	6/18/2020	Purchase	PR009490	1.	1.	\$ 11.69	1067	Sales Order	CL-105078	10000	1430000	EA	492289
NSIGU	1" Dbl IGU Tempered Obscure P62 Argon 28.625000 x	7/22/2020	Purchase	PR009842	1.	1.	\$ 64.48	1067	Sales Order	CL-105221	200000	710000	EA	515587
NSIGU	1" Dbl IGU Tempered Obscure P62 Argon 27.875000 x	7/22/2020	Purchase	PR009842	1.	1.	\$ 57.47	1067	Sales Order	CL-105221	190000	710000	EA	515586
NSIGU	1" Dbl IGU Tempered Obscure P62 Argon 31.375000 x	7/22/2020	Purchase	PR009842	1.	1.	\$ 71.15	1067	Sales Order	CL-105221	180000	700000	EA	515585
NSIGU	1" Dbl IGU Tempered Obscure P62 Argon 31.375000 x	7/22/2020	Purchase	PR009842	1.	1.	\$ 71.15	1067	Sales Order	CL-105221	170000	700000	EA	515584
NSIGU	1" Dbl IGU CS28 with Argon 30.625000 x 57.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 53.09	1067	Sales Order	CL-105221	150000	800000	EA	515583
NSIGU	1" Dbl IGU CS28 with Argon 30.625000 x 58.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 54.01	1067	Sales Order	CL-105221	140000	800000	EA	515582
NSIGU	1" Dbl IGU CS28 with Argon 30.625000 x 57.875000	7/22/2020	Purchase	PR009842	1.	1.	\$ 53.09	1067	Sales Order	CL-105221	130000	800000	EA	515581
NSIGU	1" Dbl IGU CS28 with Argon 22.937500 x 58.125000	7/22/2020	Purchase	PR009842	1.	1.	\$ 40.07	1067	Sales Order	CL-105221	120000	790000	EA	515580
NSIGU	1" Dbl IGU CS28 with Argon 22.937500 x 58.125000	7/22/2020	Purchase	PR009842	1.	1.	\$ 40.07	1067	Sales Order	CL-105221	110000	790000	EA	515579
NSIGU	1" Dbl IGU CS28 with Argon 22.937500 x 58.125000	7/22/2020	Purchase	PR009842	1.	1.	\$ 40.07	1067	Sales Order	CL-105221	100000	790000	EA	515578
NSIGU	1" Dbl IGU CS28 with Argon 22.937500 x 58.125000	7/22/2020	Purchase	PR009842	1.	1.	\$ 40.07	1067	Sales Order	CL-105221	90000	790000	EA	515577
NSIGU	1" Dbl IGU CS28 with Argon 30.875000 x 57.125000	7/22/2020	Purchase	PR009842	1.	1.	\$ 53.09	1067	Sales Order	CL-105221	70000	800000	EA	515576
NSIGU	1" Dbl IGU CS28 with Argon 31.375000 x 58.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 55.75	1067	Sales Order	CL-105221	60000	800000	EA	515575
NSIGU	1" Dbl IGU CS28 with Argon 22.562500 x 57.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 39.39	1067	Sales Order	CL-105221	50000	790000	EA	515574
NSIGU	1" Dbl IGU CS28 with Argon 22.562500 x 57.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 39.39	1067	Sales Order	CL-105221	40000	790000	EA	515573
NSIGU	1" Dbl IGU CS28 with Argon 22.562500 x 57.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 39.39	1067	Sales Order	CL-105221	30000	790000	EA	515572
NSIGU	1" Dbl IGU CS28 with Argon 22.562500 x 57.625000	7/22/2020	Purchase	PR009842	1.	1.	\$ 39.39	1067	Sales Order	CL-105221	20000	790000	EA	515571
A028580 02	2100 AWNING FULL SCREEN: 29.0625 x 26.125	7/7/2020	Purchase	PR009708	55.187	55.187	\$ 12.49	1656	Sales Order	CL-105221	200000	840000	UI	504442
A028580 02	2100 AWNING FULL SCREEN: 28.3125 x 23.625	7/7/2020	Purchase	PR009708	51.937	51.937	\$ 10.41	1656	Sales Order	CL-105221	190000	840000	UI	504441
A028580 02	2100 AWNING FULL SCREEN: 31.8125 x 26.375	7/7/2020	Purchase	PR009708	58.187	58.187	\$ 11.66	1656	Sales Order	CL-105221	180000	830000	UI	504440
A028580 02	2100 AWNING FULL SCREEN: 31.8125 x 26.375	7/7/2020	Purchase	PR009708	58.187	58.187	\$ 11.66	1656	Sales Order	CL-105221	170000	830000	UI	504439
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 31.25 x 58.0625	7/7/2020	Purchase	PR009708	89.312	89.312	\$ 18.95	1656	Sales Order	CL-105221	150000	350000	UI	504438
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 31.25 x 59.0625	7/7/2020	Purchase	PR009708	90.312	90.312	\$ 19.16	1656	Sales Order	CL-105221	140000	350000	UI	504437
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 31.25 x 58.3125	7/7/2020	Purchase	PR009708	89.562	89.562	\$ 19.00	1656	Sales Order	CL-105221	130000	350000	UI	504436
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.5625 x 58.5625	7/7/2020	Purchase	PR009708	82.125	82.125	\$ 17.43	1656	Sales Order	CL-105221	120000	340000	UI	504435
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.5625 x 58.5625	7/7/2020	Purchase	PR009708	82.125	82.125	\$ 17.43	1656	Sales Order	CL-105221	110000	340000	UI	504434
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.5625 x 58.5625	7/7/2020	Purchase	PR009708	82.125	82.125	\$ 17.43	1656	Sales Order	CL-105221	100000	340000	UI	504433
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.5625 x 58.5625	7/7/2020	Purchase	PR009708	82.125	82.125	\$ 17.43	1656	Sales Order	CL-105221	90000	340000	UI	504432
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 31.5 x 57.5625	7/7/2020	Purchase	PR009708	89.062	89.062	\$ 18.90	1656	Sales Order	CL-105221	70000	350000	UI	504431
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 32 x 59.0625	7/7/2020	Purchase	PR009708	91.062	91.062	\$ 19.32	1656	Sales Order	CL-105221	60000	350000	UI	504430
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.1875 x 58.0625	7/7/2020	Purchase	PR009708	81.25	81.25	\$ 17.24	1656	Sales Order	CL-105221	50000	340000	UI	504429
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.1875 x 58.0625	7/7/2020	Purchase	PR009708	81.25	81.25	\$ 17.24	1656	Sales Order	CL-105221	40000	340000	UI	504428
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.1875 x 58.0625	7/7/2020	Purchase	PR009708	81.25	81.25	\$ 17.24	1656	Sales Order	CL-105221	30000	340000	UI	504427
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.1875 x 58.0625	7/7/2020	Purchase	PR009708	81.25	81.25	\$ 17.24	1656	Sales Order	CL-105221	20000	340000	UI	504426
A004042	ULTRA LIFT BALANCE - BOTTOM: 39-29 lb	6/1/2020	Purchase	PR009227	2.	2.	\$ 53.97	1065	Sales Order	CL-105261	170000	840000	EA	479874
A004042	ULTRA LIFT BALANCE - BOTTOM: 37-29 lb	6/1/2020	Purchase	PR009227	2.	2.	\$ 53.97	1065	Sales Order	CL-105261	160000	840000	EA	479873
A004042	ULTRA LIFT BALANCE - BOTTOM: 11-10 lb	6/1/2020	Purchase	PR009227	4.	2.	\$ 37.23	1065	Sales Order	CL-105261	90000	840000	EA	479870
A004042	ULTRA LIFT BALANCE - BOTTOM: 37-30 lb	6/1/2020	Purchase	PR009227	2.	2.	\$ 53.97	1065	Sales Order	CL-105261	50000	840000	EA	479867
A004042	ULTRA LIFT BALANCE - BOTTOM: 40-29 lb	6/1/2020	Purchase	PR009227	4.	2.	\$ 57.06	1065	Sales Order	CL-105261	20000	790000	EA	479865
NSIGU	7/8" Dbl IG CS36 with Argon 26.062500 x 52.000000	6/4/2020	Purchase	PR009285	2.	2.	\$ 75.95	1067	Sales Order	CL-105278	30000	10000	EA	485025
NSIGU	7/8" Dbl IG CS36 with Argon 10.000000 x 50.125000	6/4/2020	Purchase	PR009285	2.	2.	\$ 27.59	1067	Sales Order	CL-105278	20000	10000	EA	485024
NSIGU	7/8" Dbl IG CS36 with Argon 58.500000 x 50.125000	6/4/2020	Purchase	PR009285	1.	1.	\$ 92.88	1067	Sales Order	CL-105278	10000	10000	EA	485023
NSIGU	7/8" Dbl IG CS36 with Argon 31.125000 x 54.875000	7/16/2020	Purchase	PR009776	1.	1.	\$ 47.61	1067	Sales Order	CL-105299	10000	10000	EA	508249
NSIGU	7/8" Dbl IG CS28 with Argon 24.312500 x 27.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 50.25	1067	Sales Order	CL-105301	60000	2070000	EA	500221
NSIGU	7/8" Dbl IG CS28 with Argon 25.312500 x 27.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 51.90	1067	Sales Order	CL-105301	60000	1420000	EA	500220
NSIGU	7/8" Dbl IG CS28 with Argon 20.312500 x 33.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 51.08	1067	Sales Order	CL-105301	50000	2070000	EA	500219
NSIGU	7/8" Dbl IG CS28 with Argon 21.312500 x 33.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 51.08	1067	Sales Order	CL-105301	50000	1420000	EA	500218
NSIGU	7/8" Dbl IG CS28 with Argon 24.312500 x 33.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 59.11	1067	Sales Order	CL-105301	40000	2070000	EA	500217
NSIGU	7/8" Dbl IG CS28 with Argon 25.312500 x 33.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 61.12	1067	Sales Order	CL-105301	40000	1420000	EA	500216
NSIGU	7/8" Dbl IG CS28 with Argon 24.312500 x 27.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 41.34	1067	Sales Order	CL-105301	30000	1970000	EA	500215
NSIGU	7/8" Dbl IG CS28 with Argon 25.312500 x 27.125000	6/29/2020	Purchase	PR009559	2.	2.	\$ 42.99	1067	Sales Order	CL-105301	30000	1370000	EA	500214

NSIGU	7/8" Dbl IG CS28 with Argon 24.312500 x 23.125000	6/29/2020	Purchase	PR009559	2.	2.	\$	35.43	1067	Sales Order	CL-105301	20000	1970000	EA	500213
NSIGU	7/8" Dbl IG CS28 with Argon 25.312500 x 23.125000	6/29/2020	Purchase	PR009559	2.	2.	\$	36.85	1067	Sales Order	CL-105301	20000	1370000	EA	500212
NSIGU	7/8" Dbl IG CS28 with Argon 24.312500 x 33.125000	6/29/2020	Purchase	PR009559	6.	6.	\$	150.59	1067	Sales Order	CL-105301	10000	1970000	EA	500211
NSIGU	7/8" Dbl IG CS28 with Argon 25.312500 x 33.125000	6/29/2020	Purchase	PR009559	6.	6.	\$	156.61	1067	Sales Order	CL-105301	10000	1370000	EA	500210
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	60000	2020000	EA	498876
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	60000	1370000	EA	498875
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	50000	2020000	EA	498874
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	50000	1370000	EA	498873
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	40000	2020000	EA	498872
SDL.875 ALUM 99		6/25/2020	Purchase	PR009553	4.	4.	\$	95.93	1040	Sales Order	CL-105301	40000	1370000	EA	498871
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27.75 x 65.5625	6/16/2020	Purchase	PR009473	93.312	93.312	\$	20.04	1656	Sales Order	CL-105309	300000	340000	UI	491266
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.75 x 53.5625	6/16/2020	Purchase	PR009473	77.312	77.312	\$	16.31	1656	Sales Order	CL-105309	240000	340000	UI	491265
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27.75 x 53.5625	6/16/2020	Purchase	PR009473	81.312	81.312	\$	17.15	1656	Sales Order	CL-105309	120000	340000	UI	491264
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27.75 x 53.5625	6/16/2020	Purchase	PR009473	81.312	81.312	\$	17.15	1656	Sales Order	CL-105309	100000	340000	UI	491263
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.75 x 53.5625	6/16/2020	Purchase	PR009473	77.312	77.312	\$	16.31	1656	Sales Order	CL-105309	60000	340000	UI	491262
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.75 x 53.5625	6/16/2020	Purchase	PR009473	154.624	154.624	\$	32.61	1656	Sales Order	CL-105309	40000	340000	UI	491261
NSIGU	1" Triple IGU CS36 with Argon 27.125000 x 65.125000	6/15/2020	Purchase	PR009411	4.	4.	\$	851.62	1067	Sales Order	CL-105309	340000	290000	EA	491113
NSIGU	1" Triple IGU CS36 with Argon 23.125000 x 53.125000	6/15/2020	Purchase	PR009411	1.	1.	\$	98.53	1067	Sales Order	CL-105309	240000	780000	EA	491112
NSIGU	1" Triple IGU CS36 with Argon 23.125000 x 19.125000	6/15/2020	Purchase	PR009411	3.	3.	\$	128.42	1067	Sales Order	CL-105309	220000	290000	EA	491111
NSIGU	1" Triple IGU Tempered CS36 with Argon 15.125000 x 19.125000	6/15/2020	Purchase	PR009411	2.	2.	\$	229.21	1067	Sales Order	CL-105309	200000	290000	EA	491110
NSIGU	1" Triple IGU CS36 with Argon 15.125000 x 19.125000	6/15/2020	Purchase	PR009411	2.	2.	\$	79.06	1067	Sales Order	CL-105309	180000	290000	EA	491109
NSIGU	1" Triple IGU Tempered CS36 with Argon 23.125000 x 19.125000	6/15/2020	Purchase	PR009411	1.	1.	\$	166.89	1067	Sales Order	CL-105309	60000	780000	EA	491108
NSIGU	1" Triple IGU CS36 with Argon 23.125000 x 53.125000	6/15/2020	Purchase	PR009411	2.	2.	\$	197.07	1067	Sales Order	CL-105309	40000	780000	EA	491107
NSIGU	1" Triple IGU CS36 with Argon 15.125000 x 53.125000	6/15/2020	Purchase	PR009411	2.	2.	\$	138.06	1067	Sales Order	CL-105309	20000	290000	EA	491106
NSIGU	1" Triple IGU CS36 with Argon 27.125000 x 65.125000	6/11/2020	Purchase	PR009388	1.	1.	\$	126.21	1067	Sales Order	CL-105309	320000	290000	EA	488477
NSIGU	1" Triple IGU CS36 with Argon 27.125000 x 65.125000	6/11/2020	Purchase	PR009388	1.	1.	\$	126.21	1067	Sales Order	CL-105309	300000	780000	EA	488476
NSIGU	1" Triple IGU CS36 with Argon 27.125000 x 53.125000	6/11/2020	Purchase	PR009388	1.	1.	\$	103.26	1067	Sales Order	CL-105309	120000	780000	EA	488475
NSIGU	1" Triple IGU CS36 with Argon 27.125000 x 53.125000	6/11/2020	Purchase	PR009388	1.	1.	\$	103.26	1067	Sales Order	CL-105309	100000	780000	EA	488474
NSIGU	7/8" Dbl IG CS36 with Argon 20.375000 x 15.125000	6/4/2020	Purchase	PR009286	1.	1.	\$	18.37	1067	Sales Order	CL-105320	10000	10000	EA	485026
2100CS	2100 Casement	6/24/2020	Positive Adjmt.	PS003751	1.	1.	\$	135.18		Sales Order	CL-105326	10000	0	EA	498008
2100CS	2100 Casement	6/24/2020	Positive Adjmt.	PS003751	1.	1.	\$	133.14		Sales Order	CL-105326	20000	0	EA	497962
NSIGU	7/8" Dbl IG CS36 with Argon 12.812500 x 14.125000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	80000	1740000	EA	479682
NSIGU	7/8" Dbl IG CS36 with Argon 12.812500 x 14.125000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	80000	1130000	EA	479681
NSIGU	7/8" Dbl IG CS36 with Argon 12.812500 x 14.125000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	70000	1740000	EA	479680
NSIGU	7/8" Dbl IG CS36 with Argon 12.812500 x 14.125000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	70000	1130000	EA	479679
NSIGU	7/8" Dbl IG CS36 with Argon 10.687500 x 12.375000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	60000	1950000	EA	479678
NSIGU	7/8" Dbl IG CS36 with Argon 11.687500 x 12.375000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	60000	1380000	EA	479677
NSIGU	7/8" Dbl IG CS36 with Argon 10.687500 x 12.375000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	50000	1950000	EA	479676
NSIGU	7/8" Dbl IG CS36 with Argon 11.687500 x 12.375000	5/18/2020	Purchase	PR009190	3.	3.	\$	35.06	1067	Sales Order	CL-105326	50000	1380000	EA	479675
5000 2PD	5000 2-Lite Sliding Patio Door	6/24/2020	Positive Adjmt.	PS003749	1.	1.	\$	547.80		Sales Order	CL-105329	10000	0	EA	497876
NSIGU	7/8" Triple IGU CS36 with Argon 17.125000 x 34.7500	6/4/2020	Purchase	PR009287	1.	1.	\$	43.03	1067	Sales Order	CL-105331	10000	10000	EA	485027
NSIGU	1" Triple IGU CS36 with Argon 16.875000 x 60.875000	7/23/2020	Purchase	PR009872	1.	1.	\$	70.82	1067	Sales Order	CL-105360	100000	780000	EA	516327
NSIGU	1" Triple IGU CS36 with Argon 16.875000 x 60.875000	7/23/2020	Purchase	PR009872	1.	1.	\$	70.82	1067	Sales Order	CL-105360	90000	780000	EA	516326
NSIGU	1" Triple IGU CS36 with Argon 18.875000 x 60.875000	7/23/2020	Purchase	PR009872	2.	2.	\$	158.30	1067	Sales Order	CL-105360	70000	790000	EA	516325
NSIGU	1" Triple IGU CS36 with Argon 18.875000 x 60.875000	7/23/2020	Purchase	PR009872	2.	2.	\$	158.30	1067	Sales Order	CL-105360	60000	790000	EA	516324
NSIGU	1" Triple IGU CS36 with Argon 26.875000 x 60.875000	7/23/2020	Purchase	PR009872	1.	1.	\$	112.48	1067	Sales Order	CL-105360	40000	790000	EA	516323
NSIGU	1" Triple IGU CS36 with Argon 26.875000 x 60.875000	7/23/2020	Purchase	PR009872	1.	1.	\$	112.48	1067	Sales Order	CL-105360	30000	300000	EA	516322
NSIGU	1" Triple IGU CS36 with Argon 26.875000 x 60.875000	7/23/2020	Purchase	PR009872	1.	1.	\$	112.48	1067	Sales Order	CL-105360	20000	790000	EA	516321
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 17.5 x 61.3125	7/9/2020	Purchase	PR009729	78.812	78.812	\$	17.12	1656	Sales Order	CL-105360	100000	340000	UI	506666
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 17.5 x 61.3125	7/9/2020	Purchase	PR009729	78.812	78.812	\$	16.72	1656	Sales Order	CL-105360	90000	340000	UI	506665
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 19.49999999999983	7/9/2020	Purchase	PR009729	161.624	161.624	\$	34.29	1656	Sales Order	CL-105360	70000	340000	UI	506664
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 19.50000000000017	7/9/2020	Purchase	PR009729	161.624	161.624	\$	34.29	1656	Sales Order	CL-105360	60000	340000	UI	506663
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27.49999999999982	7/9/2020	Purchase	PR009729	88.812	88.812	\$	18.85	1656	Sales Order	CL-105360	40000	340000	UI	506662
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27.5 x 61.3125	7/9/2020	Purchase	PR009729	88.812	88.812	\$	18.85	1656	Sales Order	CL-105360	20000	340000	UI	506661
NSIGU	1" Dbl IGU CS28 with Argon 18.687500 x 30.375000	6/29/2020	Purchase	PR009561	2.	2.	\$	34.78	1067	Sales Order	CL-105364	90000	770000	EA	500237
NSIGU	1" Dbl IGU CS28 with Argon 18.687500 x 30.375000	6/29/2020	Purchase	PR009561	2.	2.	\$	34.78	1067	Sales Order	CL-105364	80000	770000	EA	500236
NSIGU	7/8" Dbl IG CS28 with Argon 32.625000 x 29.750000	6/29/2020	Purchase	PR009560	1.	1.	\$	29.23	1067	Sales Order	CL-105364	120000	1750000	EA	500235
NSIGU	7/8" Dbl IG CS28 with Argon 32.625000 x 29.750000	6/29/2020	Purchase	PR009560	1.	1.	\$	29.23	1067	Sales Order	CL-105364	120000	1130000	EA	500234
NSIGU	7/8" Dbl IG CS28 with Argon 19.062500 x 28.875000	6/29/2020	Purchase	PR009560	1.	1.	\$	17.13	1067	Sales Order	CL-105364	110000	2490000	EA	500233
NSIGU	7/8" Dbl IG CS28 with Argon 38.062500 x 28.875000	6/29/2020	Purchase	PR009560	1.	1.	\$	33.40	1067	Sales Order	CL-105364	110000	1870000	EA	500232
NSIGU	7/8" Dbl IG CS28 with Argon 19.062500 x 28.875000	6/29/2020	Purchase	PR009560	1.	1.	\$	17.13	1067	Sales Order	CL-105364	110000	1150000	EA	500231
NSIGU	7/8" Dbl IG CS28 with Argon 32.687500 x 29.750000	6/29/2020	Purchase	PR009560	2.	2.	\$	58.46	1067	Sales Order	CL-105364	100000	1750000	EA	500230
NSIGU	7/8" Dbl IG CS28 with Argon 32.687500 x 29.750000	6/29/2020	Purchase	PR009560	2.	2.	\$	58.46	1067	Sales Order	CL-105364	100000	1130000	EA	500229
NSIGU	7/8" Dbl IG CS28 with Argon 22.062500 x 32.750000	6/29/2020	Purchase	PR009560	1.	1.	\$	22.41	1067	Sales Order	CL-105364	30000	2490000	EA	500228
NSIGU	7/8" Dbl IG CS28 with Argon 44.062500 x 32.750000	6/29/2020	Purchase	PR009560	1.	1.	\$	43.85	1067	Sales Order	CL-105364	30000	1870000	EA	500227
NSIGU	7/8" Dbl IG CS28 with Argon 22.062500 x 32.750000	6/29/2020	Purchase	PR009560	1.	1.	\$	22.41	1067	Sales Order	CL-105364	30000	1150000	EA	500226
NSIGU	7/8" Dbl IG CS28 with Argon 16.812500 x 14.187500	6/29/2020	Purchase	PR009560	1.	1.	\$	28.10	1067	Sales Order	CL-105364	20000	1950000	EA	500225
NSIGU	7/8" Dbl IG CS28 with Argon 17.812500 x 14.187500	6/29/2020	Purchase	PR009560	1.	1.	\$	29.76	1067	Sales Order	CL-105364	20000	1380000	EA	500224
NSIGU	7/8" Dbl IG CS28 with Argon 16.937500 x 14.250000	6/29/2020	Purchase	PR009560	1.	1.	\$	28.10	1067	Sales Order	CL-105364	10000	1980000	EA	500223
NSIGU	7/8" Dbl IG CS28 with Argon 17.937500 x 14.250000	6/29/2020	Purchase	PR009560	1.	1.	\$	29.76	1067	Sales Order	CL-105364	10000	1380000	EA	500222
NSIGU	1" Dbl IGU Tempered CS28 with														



NSIGU	1" Dbl IGU Tempered CS28 with Argon 43.187500 x 71	6/25/2020	Purchase	PR009548	4.	4.	\$	824.19	1067	Sales Order	CL-105364	130000	1090000	EA	498864
A028581 99	2100 CASEMENT SCREEN: 19.3125 x 30.8125	6/16/2020	Purchase	PR009476	100.25	100.25	\$	21.25	1656	Sales Order	CL-105364	90000	340000	UI	491274
A028581 99	2100 CASEMENT SCREEN: 19.3125 x 30.8125	6/16/2020	Purchase	PR009476	100.25	100.25	\$	21.55	1656	Sales Order	CL-105364	80000	340000	UI	491273
NSIGU	1" Dbl IGU CS36 with Argon 42.625000 x 46.250000	6/4/2020	Purchase	PR009293	1.	1.	\$	54.67	1067	Sales Order	CL-105368	30000	10000	EA	485037
NSIGU	7/8" Dbl IG CS36 with Argon 17.875000 x 22.062500	6/4/2020	Purchase	PR009293	2.	2.	\$	23.37	1067	Sales Order	CL-105368	20000	10000	EA	485036
NSIGU	7/8" Dbl IG CS36 with Argon 16.875000 x 22.062500	6/4/2020	Purchase	PR009293	2.	2.	\$	23.37	1067	Sales Order	CL-105368	10000	10000	EA	485035
NSIGU	1" Triple IGU CS36 with Argon 43.375000 x 13.37500	6/4/2020	Purchase	PR009296	2.	2.	\$	133.88	1067	Sales Order	CL-105369	10000	10000	EA	485046
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 26.687500 x 14.50000	6/29/2020	Purchase	PR009562	1.	1.	\$	23.93	1067	Sales Order	CL-105384	60000	1980000	EA	500243
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 27.687500 x 14.50000	6/29/2020	Purchase	PR009562	1.	1.	\$	23.93	1067	Sales Order	CL-105384	60000	1380000	EA	500242
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 26.937500 x 52.12500	6/29/2020	Purchase	PR009562	1.	1.	\$	97.76	1067	Sales Order	CL-105384	30000	1740000	EA	500241
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 26.937500 x 52.12500	6/29/2020	Purchase	PR009562	1.	1.	\$	97.76	1067	Sales Order	CL-105384	30000	1130000	EA	500240
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 27.187500 x 52.12500	6/29/2020	Purchase	PR009562	1.	1.	\$	100.70	1067	Sales Order	CL-105384	20000	1740000	EA	500239
NSIGU	7/8" Dbl IG CS28 w/CS73 Argon 27.187500 x 52.12500	6/29/2020	Purchase	PR009562	1.	1.	\$	100.70	1067	Sales Order	CL-105384	20000	1130000	EA	500238
NSIGU	7/8" Dbl IG CS36 with Argon 14.250000 x 52.500000	6/11/2020	Purchase	PR009396	2.	2.	\$	43.01	1067	Sales Order	CL-105390	10000	10000	EA	488500
NSIGU	7/8" Dbl IG CS36 with Argon 42.250000 x 17.625000	6/29/2020	Purchase	PR009577	1.	1.	\$	31.58	1067	Sales Order	CL-105391	10000	10000	EA	500311
NSIGU	1" Dbl IGU CS28 with Argon 22.125000 x 51.875000	6/29/2020	Purchase	PR009569	1.	1.	\$	35.31	1067	Sales Order	CL-105395	130000	300000	EA	500267
NSIGU	1" Dbl IGU CS28 with Argon 22.125000 x 51.875000	6/29/2020	Purchase	PR009569	1.	1.	\$	35.31	1067	Sales Order	CL-105395	120000	300000	EA	500266
NSIGU	1" Dbl IGU CS28 with Argon 22.125000 x 51.875000	6/29/2020	Purchase	PR009569	3.	3.	\$	105.94	1067	Sales Order	CL-105395	100000	790000	EA	500265
NSIGU	1" Dbl IGU CS28 with Argon 22.125000 x 51.875000	6/29/2020	Purchase	PR009569	3.	3.	\$	105.94	1067	Sales Order	CL-105395	90000	790000	EA	500264
NSIGU	1" Dbl IGU CS28 with Argon 20.625000 x 39.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	24.80	1067	Sales Order	CL-105395	70000	800000	EA	500263
NSIGU	1" Dbl IGU Tempered CS28 with Argon 15.875000 x 56.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	55.84	1067	Sales Order	CL-105395	60000	790000	EA	500262
NSIGU	1" Dbl IGU CS28 with Argon 15.875000 x 56.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	26.93	1067	Sales Order	CL-105395	40000	790000	EA	500261
NSIGU	1" Dbl IGU CS28 with Argon 15.875000 x 28.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	13.70	1067	Sales Order	CL-105395	30000	790000	EA	500260
NSIGU	1" Dbl IGU CS28 with Argon 15.875000 x 28.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	13.70	1067	Sales Order	CL-105395	20000	790000	EA	500259
NSIGU	1" Dbl IGU CS28 with Argon 20.625000 x 39.625000	6/29/2020	Purchase	PR009569	1.	1.	\$	24.80	1067	Sales Order	CL-105395	10000	800000	EA	500258
NSIGU	1" Dbl IGU CS28 with Argon 39.875000 x 56.625000	6/25/2020	Purchase	PR009549	1.	1.	\$	76.03	1067	Sales Order	CL-105395	50000	300000	EA	498866
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 22.75 x 52.3125	6/18/2020	Purchase	PR009504	225.186	225.186	\$	49.00	1656	Sales Order	CL-105395	100000	340000	UI	492319
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 22.75 x 52.3125	6/18/2020	Purchase	PR009504	225.186	225.186	\$	47.76	1656	Sales Order	CL-105395	90000	340000	UI	492318
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21.25 x 40.0625	6/18/2020	Purchase	PR009504	61.312	61.312	\$	13.00	1656	Sales Order	CL-105395	70000	350000	UI	492317
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 16.5 x 57.0625	6/18/2020	Purchase	PR009504	73.562	73.562	\$	15.60	1656	Sales Order	CL-105395	60000	350000	UI	492316
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 16.5 x 57.0625	6/18/2020	Purchase	PR009504	73.562	73.562	\$	15.60	1656	Sales Order	CL-105395	40000	350000	UI	492315
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 16.5 x 29.0625	6/18/2020	Purchase	PR009504	45.562	45.562	\$	9.66	1656	Sales Order	CL-105395	30000	350000	UI	492314
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 16.5 x 29.0625	6/18/2020	Purchase	PR009504	45.562	45.562	\$	9.66	1656	Sales Order	CL-105395	20000	350000	UI	492313
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21.25 x 40.0625	6/18/2020	Purchase	PR009504	61.312	61.312	\$	13.00	1656	Sales Order	CL-105395	10000	350000	UI	492312
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	23.67	1067	Sales Order	CL-105397	260000	1900000	EA	491172
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	24.34	1067	Sales Order	CL-105397	260000	1330000	EA	491171
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	23.67	1067	Sales Order	CL-105397	250000	1900000	EA	491170
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	24.34	1067	Sales Order	CL-105397	250000	1330000	EA	491169
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	20.96	1067	Sales Order	CL-105397	230000	1900000	EA	491168
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	21.64	1067	Sales Order	CL-105397	230000	1330000	EA	491167
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	20.96	1067	Sales Order	CL-105397	220000	1900000	EA	491166
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	21.64	1067	Sales Order	CL-105397	220000	1330000	EA	491165
NSIGU	7/8" Dbl IG CS36 with Argon 38.187500 x 28.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	30.59	1067	Sales Order	CL-105397	190000	1900000	EA	491164
NSIGU	7/8" Dbl IG CS36 with Argon 39.187500 x 28.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	31.38	1067	Sales Order	CL-105397	190000	1330000	EA	491163
NSIGU	7/8" Dbl IG CS36 with Argon 38.187500 x 28.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	30.59	1067	Sales Order	CL-105397	180000	1900000	EA	491162
NSIGU	7/8" Dbl IG CS36 with Argon 39.187500 x 28.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	31.38	1067	Sales Order	CL-105397	180000	1330000	EA	491161
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.09	1067	Sales Order	CL-105397	160000	1900000	EA	491160
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.55	1067	Sales Order	CL-105397	160000	1330000	EA	491159
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.09	1067	Sales Order	CL-105397	150000	1900000	EA	491158
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.55	1067	Sales Order	CL-105397	150000	1330000	EA	491157
NSIGU	7/8" Dbl IG CS36 with Argon 18.875000 x 33.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	17.47	1067	Sales Order	CL-105397	130000	1950000	EA	491156
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 19.687500 x 3	6/15/2020	Purchase	PR009420	1.	1.	\$	39.95	1067	Sales Order	CL-105397	130000	1380000	EA	491155
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 30.187500 x 1	6/15/2020	Purchase	PR009420	1.	1.	\$	30.96	1067	Sales Order	CL-105397	120000	1950000	EA	491154
NSIGU	7/8" Dbl IGU Tempered Obscure P62 Argon 31.187500	6/15/2020	Purchase	PR009420	1.	1.	\$	45.18	1067	Sales Order	CL-105397	120000	1380000	EA	491153
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.09	1067	Sales Order	CL-105397	110000	1950000	EA	491152
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	16.55	1067	Sales Order	CL-105397	110000	1380000	EA	491151
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	14.25	1067	Sales Order	CL-105397	100000	1900000	EA	491150
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	14.71	1067	Sales Order	CL-105397	100000	1330000	EA	491149
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	14.25	1067	Sales Order	CL-105397	90000	1900000	EA	491148
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 16.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	14.71	1067	Sales Order	CL-105397	90000	1330000	EA	491147
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	20.96	1067	Sales Order	CL-105397	70000	1900000	EA	491146
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	21.64	1067	Sales Order	CL-105397	70000	1330000	EA	491145
NSIGU	7/8" Dbl IG CS36 with Argon 30.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	20.96	1067	Sales Order	CL-105397	60000	1900000	EA	491144
NSIGU	7/8" Dbl IG CS36 with Argon 31.187500 x 24.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	21.64	1067	Sales Order	CL-105397	60000	1330000	EA	491143
NSIGU	7/8" Dbl IG CS36 with Argon 38.187500 x 24.375000	6/15/2020	Purchase	PR009420	2.	2.	\$	52.74	1067	Sales Order	CL-105397	40000	1950000	EA	491142
NSIGU	7/8" Dbl IG CS36 with Argon 39.187500 x 24.375000	6/15/2020	Purchase	PR009420	2.	2.	\$	54.10	1067	Sales Order	CL-105397	40000	1380000	EA	491141
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 20.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	19.88	1067	Sales Order	CL-105397	30000	1900000	EA	491140
NSIGU	7/8" Dbl IG CS36 with Argon 35.187500 x 20.375000	6/15/2020	Purchase	PR009420	1.	1.	\$	20.45	1067	Sales Order	CL-105397	30000	1330000	EA	491139
NSIGU	7/8" Dbl IG CS36 with Argon 34.187500 x 20.375000	6/15/2020													



NSIGU	7/8" Dbl IG CS36 with Argon 30.500000 x 43.500000	7/16/2020	Purchase	PR009777	1.	1.	\$	36.89	1067	Sales Order	CL-105400	10000	10000	EA	508250
NSIGU	7/8" Dbl IG CS36 with Argon 23.625000 x 16.562500	6/29/2020	Purchase	PR009578	3.	3.	\$	35.06	1067	Sales Order	CL-105404	20000	10000	EA	500313
NSIGU	7/8" Dbl IG CS36 with Argon 23.375000 x 16.500000	6/29/2020	Purchase	PR009578	1.	1.	\$	11.69	1067	Sales Order	CL-105404	10000	10000	EA	500312
NSIGU	7/8" Dbl IG CS28 with Argon 24.687500 x 39.125000	6/29/2020	Purchase	PR009573	9.	9.	\$	289.69	1067	Sales Order	CL-105417	10000	1980000	EA	500292
NSIGU	7/8" Dbl IG CS28 with Argon 25.687500 x 39.125000	6/29/2020	Purchase	PR009573	9.	9.	\$	300.32	1067	Sales Order	CL-105417	10000	1380000	EA	500291
NSIGU	7/8" Dbl IG CS36 with Argon 13.500000 x 45.750000	6/11/2020	Purchase	PR009395	1.	1.	\$	54.36	1067	Sales Order	CL-105424	10000	10000	EA	488499
NSIGU	7/8" Dbl IG CS36 with Argon 49.937500 x 53.375000	7/6/2020	Purchase	PR009637	1.	1.	\$	83.34	1067	Sales Order	CL-105427	40000	1860000	EA	504242
NSIGU	1" Dbl IGU CS36 with Argon 30.125000 x 30.625000	6/29/2020	Purchase	PR009571	1.	1.	\$	25.99	1067	Sales Order	CL-105427	30000	810000	EA	500282
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 14.437500 x 2	6/29/2020	Purchase	PR009570	1.	1.	\$	26.44	1067	Sales Order	CL-105427	80000	1740000	EA	500281
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 14.437500 x 2	6/29/2020	Purchase	PR009570	1.	1.	\$	26.44	1067	Sales Order	CL-105427	80000	1130000	EA	500280
NSIGU	7/8" Dbl IG CS36 with Argon 20.437500 x 29.875000	6/29/2020	Purchase	PR009570	2.	2.	\$	34.08	1067	Sales Order	CL-105427	70000	1740000	EA	500279
NSIGU	7/8" Dbl IG CS36 with Argon 20.437500 x 29.875000	6/29/2020	Purchase	PR009570	2.	2.	\$	34.08	1067	Sales Order	CL-105427	70000	1130000	EA	500278
NSIGU	7/8" Dbl IG CS36 with Argon 14.437500 x 29.875000	6/29/2020	Purchase	PR009570	1.	1.	\$	12.17	1067	Sales Order	CL-105427	60000	1740000	EA	500277
NSIGU	7/8" Dbl IG CS36 with Argon 14.437500 x 29.875000	6/29/2020	Purchase	PR009570	1.	1.	\$	12.17	1067	Sales Order	CL-105427	60000	1130000	EA	500276
NSIGU	7/8" Dbl IG CS36 with Argon 26.437500 x 29.875000	6/29/2020	Purchase	PR009570	2.	2.	\$	43.82	1067	Sales Order	CL-105427	50000	1740000	EA	500275
NSIGU	7/8" Dbl IG CS36 with Argon 26.437500 x 29.875000	6/29/2020	Purchase	PR009570	2.	2.	\$	43.82	1067	Sales Order	CL-105427	50000	1130000	EA	500274
NSIGU	7/8" Dbl IG CS36 with Argon 25.000000 x 53.375000	6/29/2020	Purchase	PR009570	1.	1.	\$	36.52	1067	Sales Order	CL-105427	40000	2470000	EA	500273
NSIGU	7/8" Dbl IG CS36 with Argon 25.000000 x 53.375000	6/29/2020	Purchase	PR009570	1.	1.	\$	36.52	1067	Sales Order	CL-105427	40000	1140000	EA	500272
NSIGU	7/8" Dbl IG CS36 with Argon 26.437500 x 34.875000	6/29/2020	Purchase	PR009570	1.	1.	\$	25.56	1067	Sales Order	CL-105427	20000	1740000	EA	500271
NSIGU	7/8" Dbl IG CS36 with Argon 26.437500 x 34.875000	6/29/2020	Purchase	PR009570	1.	1.	\$	25.56	1067	Sales Order	CL-105427	20000	1130000	EA	500270
NSIGU	7/8" Dbl IG CS36 with Argon 26.500000 x 29.500000	6/29/2020	Purchase	PR009570	1.	1.	\$	21.91	1067	Sales Order	CL-105427	10000	1740000	EA	500269
NSIGU	7/8" Dbl IG CS36 with Argon 26.500000 x 29.500000	6/29/2020	Purchase	PR009570	1.	1.	\$	21.91	1067	Sales Order	CL-105427	10000	1130000	EA	500268
A028581 99	2100 CASEMENT SCREEN: 30.75 x 31.0625	6/18/2020	Purchase	PR009570	61.812	61.812	\$	13.22	1656	Sales Order	CL-105427	30000	350000	UI	492322
5000 2PD	5000 2-Lite Sliding Patio Door	6/10/2020	Positive Adjmt.	PS003858	1.	1.	\$	637.30		Sales Order	CL-105441	170000	0	EA	517140
NSIGU	1" Dbl IGU CS28 with Argon 34.625000 x 58.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	60.97	1067	Sales Order	CL-105441	160000	300000	EA	500290
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 58.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	36.58	1067	Sales Order	CL-105441	140000	790000	EA	500289
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 58.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	36.58	1067	Sales Order	CL-105441	120000	790000	EA	500288
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 34.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	21.70	1067	Sales Order	CL-105441	100000	790000	EA	500287
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 34.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	21.70	1067	Sales Order	CL-105441	80000	300000	EA	500286
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 34.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	21.70	1067	Sales Order	CL-105441	60000	790000	EA	500285
NSIGU	1" Dbl IGU CS28 with Argon 20.375000 x 46.625000	6/29/2020	Purchase	PR009572	1.	1.	\$	29.14	1067	Sales Order	CL-105441	40000	790000	EA	500284
NSIGU	1" Dbl IGU CS28 with Argon 23.875000 x 34.875000	6/29/2020	Purchase	PR009572	1.	1.	\$	24.80	1067	Sales Order	CL-105441	20000	810000	EA	500283
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 59.0625	6/18/2020	Purchase	PR009509	80.062	80.062	\$	17.27	1656	Sales Order	CL-105441	140000	340000	UI	492329
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 59.0625	6/18/2020	Purchase	PR009509	80.062	80.062	\$	16.98	1656	Sales Order	CL-105441	120000	340000	UI	492328
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 35.0625	6/18/2020	Purchase	PR009509	56.062	56.062	\$	11.89	1656	Sales Order	CL-105441	100000	340000	UI	492327
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 35.0625	6/18/2020	Purchase	PR009509	56.062	56.062	\$	11.89	1656	Sales Order	CL-105441	60000	340000	UI	492326
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 47.0625	6/18/2020	Purchase	PR009509	68.062	68.062	\$	14.44	1656	Sales Order	CL-105441	40000	340000	UI	492325
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 24.5 x 35.3125	6/18/2020	Purchase	PR009509	59.812	59.812	\$	12.69	1656	Sales Order	CL-105441	20000	340000	UI	492324
NSIGU	1" Dbl IGU CS36 with Argon 20.375000 x 62.375000	6/29/2020	Purchase	PR009574	2.	2.	\$	98.17	1067	Sales Order	CL-105444	50000	300000	EA	500297
NSIGU	1" Dbl IGU CS36 with Argon 20.375000 x 61.875000	6/29/2020	Purchase	PR009574	1.	1.	\$	48.52	1067	Sales Order	CL-105444	40000	800000	EA	500296
NSIGU	1" Dbl IGU CS36 with Argon 26.375000 x 16.125000	6/29/2020	Purchase	PR009574	1.	1.	\$	20.40	1067	Sales Order	CL-105444	30000	300000	EA	500295
NSIGU	1" Dbl IGU CS36 with Argon 26.375000 x 62.125000	6/29/2020	Purchase	PR009574	1.	1.	\$	65.96	1067	Sales Order	CL-105444	20000	800000	EA	500294
NSIGU	1" Dbl IGU CS36 with Argon 20.375000 x 61.875000	6/29/2020	Purchase	PR009574	1.	1.	\$	48.52	1067	Sales Order	CL-105444	10000	300000	EA	500293
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21 x 62.3125	6/18/2020	Purchase	PR009510	83.312	83.312	\$	17.50	1656	Sales Order	CL-105444	40000	350000	UI	492331
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 27 x 62.5625	6/18/2020	Purchase	PR009510	89.562	89.562	\$	19.00	1656	Sales Order	CL-105444	20000	350000	UI	492330
NSIGU	7/8" Dbl IG CS36 with Argon 17.562500 x 11.312500	6/15/2020	Purchase	PR009421	1.	1.	\$	11.69	1067	Sales Order	CL-105447	10000	10000	EA	491173
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	30000	2000000	EA	516316
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	30000	1370000	EA	516315
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	20000	2000000	EA	516314
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	20000	1370000	EA	516313
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	10000	2000000	EA	516312
SDL.875 ALUM 99		7/23/2020	Purchase	PR009870	4.	4.	\$	143.90	1040	Sales Order	CL-105452	10000	1370000	EA	516311
NSIGU	1" Dbl IGU CS36 with Argon 25.500000 x 42.375000	7/22/2020	Purchase	PR009835	1.	1.	\$	30.24	1067	Sales Order	CL-105452	140000	800000	EA	515525
NSIGU	1" Dbl IGU CS36 with Argon 25.500000 x 42.375000	7/22/2020	Purchase	PR009835	1.	1.	\$	30.24	1067	Sales Order	CL-105452	130000	290000	EA	515524
NSIGU	1" Dbl IGU CS36 with Argon 25.500000 x 42.375000	7/22/2020	Purchase	PR009835	1.	1.	\$	30.24	1067	Sales Order	CL-105452	120000	800000	EA	515523
NSIGU	1" Dbl IGU CS36 with Argon 25.500000 x 42.375000	7/22/2020	Purchase	PR009835	1.	1.	\$	30.24	1067	Sales Order	CL-105452	110000	290000	EA	515522
NSIGU	1" Dbl IGU Tempered CS36 with Argon 26.625000 x 37	7/22/2020	Purchase	PR009835	1.	1.	\$	60.28	1067	Sales Order	CL-105452	90000	800000	EA	515521
NSIGU	1" Dbl IGU Tempered CS36 with Argon 26.625000 x 11	7/22/2020	Purchase	PR009835	1.	1.	\$	25.38	1067	Sales Order	CL-105452	80000	290000	EA	515520
NSIGU	1" Dbl IGU CS36 with Argon 26.625000 x 37.875000	7/22/2020	Purchase	PR009835	1.	1.	\$	27.75	1067	Sales Order	CL-105452	60000	800000	EA	515519
NSIGU	1" Dbl IGU Tempered CS36 with Argon 26.625000 x 11	7/22/2020	Purchase	PR009835	1.	1.	\$	25.38	1067	Sales Order	CL-105452	50000	290000	EA	515518
NSIGU	7/8" Dbl IG CS36 with Argon 22.187500 x 22.750000	7/22/2020	Purchase	PR009834	2.	2.	\$	41.98	1067	Sales Order	CL-105452	30000	2050000	EA	515517
NSIGU	7/8" Dbl IG CS36 with Argon 23.187500 x 22.750000	7/22/2020	Purchase	PR009834	2.	2.	\$	43.23	1067	Sales Order	CL-105452	30000	1420000	EA	515516
NSIGU	7/8" Dbl IG CS36 with Argon 22.187500 x 26.875000	7/22/2020	Purchase	PR009834	2.	2.	\$	46.96	1067	Sales Order	CL-105452	20000	2050000	EA	515515
NSIGU	7/8" Dbl IG CS36 with Argon 23.187500 x 26.875000	7/22/2020	Purchase	PR009834	2.	2.	\$	48.42	1067	Sales Order	CL-105452	20000	1420000	EA	515514
NSIGU	7/8" Dbl IG CS36 with Argon 20.187500 x 26.875000	7/22/2020	Purchase	PR009834	2.	2.	\$	44.04	1067	Sales Order	CL-105452	10000	2050000	EA	515513
NSIGU	7/8" Dbl IG CS36 with Argon 21.187500 x 26.875000	7/22/2020	Purchase	PR009834	2.	2.	\$	45.50	1067	Sales Order	CL-105452	10000	1420000	EA	515512
A028581 99	2100 CASEMENT SCREEN: 26.125 x 42.8125	7/7/2020	Purchase	PR009702	68.937	68.937	\$	14.71	1656	Sales Order	CL-105452	140000	340000	UI	504411
A028581 99	2100 CASEMENT SCREEN: 26.125 x 42.8125	7/7/2020	Purchase	PR009702	68.937	68.937	\$	14.74	1656	Sales Order	CL-105452	120000	340000	UI	504410
A028581 99	2100 CASEMENT SCREEN: 27.25 x 38.3125	7/7/2020	Purchase	PR009702	65.562	65.562	\$	14.02	1656	Sales Order	CL-105452	90000	340000	UI	504409
A028581 99	2100 CASEMENT SCREEN: 27.25 x 38.31250000000002	7/7/2020	Purchase	PR009702	65.562	65.562	\$	14.02	1656	Sales Order					

NSIGU	7/8" Dbl IG CS36 with Argon 20.187500 x 23.000000	6/29/2020	Purchase	PR009575	2.	2.	\$	31.45	1067	Sales Order	CL-105458	80000	1970000	EA	500309
NSIGU	7/8" Dbl IG CS36 with Argon 21.187500 x 23.000000	6/29/2020	Purchase	PR009575	2.	2.	\$	32.69	1067	Sales Order	CL-105458	80000	1370000	EA	500308
NSIGU	7/8" Dbl IG CS36 with Argon 32.187500 x 23.000000	6/29/2020	Purchase	PR009575	1.	1.	\$	23.19	1067	Sales Order	CL-105458	70000	1970000	EA	500307
NSIGU	7/8" Dbl IG CS36 with Argon 33.187500 x 23.000000	6/29/2020	Purchase	PR009575	1.	1.	\$	23.81	1067	Sales Order	CL-105458	70000	1370000	EA	500306
NSIGU	7/8" Dbl IG CS36 with Argon 16.187500 x 19.000000	6/29/2020	Purchase	PR009575	1.	1.	\$	14.35	1067	Sales Order	CL-105458	60000	1980000	EA	500305
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 17.187500 x 1	6/29/2020	Purchase	PR009575	1.	1.	\$	47.29	1067	Sales Order	CL-105458	60000	1380000	EA	500304
NSIGU	7/8" Dbl IG CS36 with Argon 20.187500 x 19.000000	6/29/2020	Purchase	PR009575	2.	2.	\$	28.69	1067	Sales Order	CL-105458	50000	1980000	EA	500303
NSIGU	7/8" Dbl IG CS36 with Argon 21.187500 x 19.000000	6/29/2020	Purchase	PR009575	2.	2.	\$	28.69	1067	Sales Order	CL-105458	50000	1380000	EA	500302
NSIGU	7/8" Dbl IG CS36 with Argon 26.187500 x 13.125000	6/29/2020	Purchase	PR009575	1.	1.	\$	14.35	1067	Sales Order	CL-105458	40000	1980000	EA	500301
NSIGU	7/8" Dbl IG CS36 with Argon 27.187500 x 13.125000	6/29/2020	Purchase	PR009575	1.	1.	\$	14.35	1067	Sales Order	CL-105458	40000	1380000	EA	500300
NSIGU	7/8" Dbl IG CS36 with Argon 20.187500 x 21.000000	6/29/2020	Purchase	PR009575	5.	5.	\$	72.94	1067	Sales Order	CL-105458	30000	1980000	EA	500299
NSIGU	7/8" Dbl IG CS36 with Argon 21.187500 x 21.000000	6/29/2020	Purchase	PR009575	5.	5.	\$	75.78	1067	Sales Order	CL-105458	30000	1380000	EA	500298
NSIGU	7/8" Dbl IG CS36 with Argon 24.562500 x 33.125000	6/29/2020	Purchase	PR009579	2.	2.	\$	45.98	1067	Sales Order	CL-105477	10000	10000	EA	500314
8020 SL2 SCRIN ONLY	8020 2-Lite Slider Screen Only	6/24/2020	Positive Adjmt.	PS003745	1.	1.	\$	12.01		Sales Order	CL-105481	10000	0	EA	497551
NSIGU	1" Dbl IGU Tempered CS28 with Argon 30.687500 x 72	7/22/2020	Purchase	PR009839	2.	2.	\$	277.12	1067	Sales Order	CL-105494	10000	1750000	EA	515555
NSIGU	1" Dbl IGU Tempered CS28 with Argon 30.687500 x 72	7/22/2020	Purchase	PR009839	2.	2.	\$	277.12	1067	Sales Order	CL-105494	10000	1090000	EA	515554
NSIGU	7/8" Dbl IG CS28 with Argon 14.562500 x 29.875000	7/22/2020	Purchase	PR009838	1.	1.	\$	13.29	1067	Sales Order	CL-105494	130000	1750000	EA	515553
NSIGU	7/8" Dbl IG CS28 with Argon 14.562500 x 29.875000	7/22/2020	Purchase	PR009838	1.	1.	\$	13.29	1067	Sales Order	CL-105494	130000	1130000	EA	515552
NSIGU	7/8" Dbl IG CS28 with Argon 20.687500 x 17.875000	7/22/2020	Purchase	PR009838	1.	1.	\$	12.76	1067	Sales Order	CL-105494	120000	1750000	EA	515551
NSIGU	7/8" Dbl IG CS28 with Argon 20.687500 x 17.875000	7/22/2020	Purchase	PR009838	1.	1.	\$	12.76	1067	Sales Order	CL-105494	120000	1130000	EA	515550
NSIGU	7/8" Dbl IG CS28 with Argon 12.562500 x 10.125000	7/22/2020	Purchase	PR009838	2.	2.	\$	25.51	1067	Sales Order	CL-105494	110000	1750000	EA	515549
NSIGU	7/8" Dbl IG CS28 with Argon 12.562500 x 10.125000	7/22/2020	Purchase	PR009838	2.	2.	\$	25.51	1067	Sales Order	CL-105494	110000	1130000	EA	515548
NSIGU	7/8" Dbl IG CS28 with Argon 14.687500 x 29.875000	7/22/2020	Purchase	PR009838	2.	2.	\$	26.57	1067	Sales Order	CL-105494	100000	1700000	EA	515547
NSIGU	7/8" Dbl IG CS28 with Argon 14.687500 x 29.875000	7/22/2020	Purchase	PR009838	2.	2.	\$	26.57	1067	Sales Order	CL-105494	100000	1080000	EA	515546
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 41.750000	7/22/2020	Purchase	PR009838	4.	4.	\$	133.93	1067	Sales Order	CL-105494	80000	1750000	EA	515545
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 41.750000	7/22/2020	Purchase	PR009838	4.	4.	\$	133.93	1067	Sales Order	CL-105494	80000	1130000	EA	515544
NSIGU	7/8" Dbl IG CS28 with Argon 20.562500 x 29.875000	7/22/2020	Purchase	PR009838	2.	2.	\$	37.20	1067	Sales Order	CL-105494	70000	1750000	EA	515543
NSIGU	7/8" Dbl IG CS28 with Argon 20.562500 x 29.875000	7/22/2020	Purchase	PR009838	2.	2.	\$	37.20	1067	Sales Order	CL-105494	70000	1130000	EA	515542
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 53.625000	7/22/2020	Purchase	PR009838	3.	3.	\$	129.15	1067	Sales Order	CL-105494	40000	1700000	EA	515541
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 53.625000	7/22/2020	Purchase	PR009838	3.	3.	\$	129.15	1067	Sales Order	CL-105494	40000	1080000	EA	515540
NSIGU	7/8" Dbl IG CS28 with Argon 20.562500 x 30.125000	7/22/2020	Purchase	PR009838	1.	1.	\$	19.22	1067	Sales Order	CL-105494	30000	1750000	EA	515539
NSIGU	7/8" Dbl IG CS28 with Argon 20.562500 x 30.125000	7/22/2020	Purchase	PR009838	1.	1.	\$	19.22	1067	Sales Order	CL-105494	30000	1130000	EA	515538
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 41.625000	7/22/2020	Purchase	PR009838	1.	1.	\$	33.48	1067	Sales Order	CL-105494	20000	1750000	EA	515537
NSIGU	7/8" Dbl IG CS28 with Argon 26.562500 x 41.625000	7/22/2020	Purchase	PR009838	1.	1.	\$	33.48	1067	Sales Order	CL-105494	20000	1130000	EA	515536
NSIGU	7/8" Dbl IG CS28 with Argon 14.562500 x 29.875000	7/20/2020	Purchase	PR009798	1.	1.	\$	49.25	1067	Sales Order	CL-105494	60000	1750000	EA	512137
NSIGU	7/8" Dbl IG CS28 with Argon 14.562500 x 29.875000	7/20/2020	Purchase	PR009798	1.	1.	\$	49.25	1067	Sales Order	CL-105494	60000	1130000	EA	512136
A028567 99		7/7/2020	Purchase	PR009704	2.	2.	\$	109.77	1656	Sales Order	CL-105494	10000	1880000	EA	504414
NSIGU	7/8" Dbl IG CS28 with Argon 28.875000 x 50.625000	7/22/2020	Purchase	PR009841	2.	2.	\$	87.34	1067	Sales Order	CL-105497	210000	400000	EA	515570
NSIGU	7/8" Dbl IG CS28 with Argon 28.875000 x 50.625000	7/22/2020	Purchase	PR009841	2.	2.	\$	87.34	1067	Sales Order	CL-105497	190000	400000	EA	515569
NSIGU	7/8" Dbl IG CS28 with Argon 28.875000 x 58.625000	7/22/2020	Purchase	PR009841	2.	2.	\$	101.04	1067	Sales Order	CL-105497	130000	400000	EA	515568
NSIGU	7/8" Dbl IG CS28 with Argon 33.125000 x 34.500000	7/22/2020	Purchase	PR009841	1.	1.	\$	35.14	1067	Sales Order	CL-105497	120000	350000	EA	515567
NSIGU	7/8" Dbl IG CS28 with Argon 14.375000 x 46.125000	7/22/2020	Purchase	PR009841	1.	1.	\$	20.82	1067	Sales Order	CL-105497	110000	400000	EA	515566
NSIGU	7/8" Dbl IG CS28 with Argon 28.875000 x 58.625000	7/22/2020	Purchase	PR009841	2.	2.	\$	101.04	1067	Sales Order	CL-105497	100000	400000	EA	515565
NSIGU	7/8" Dbl IG CS28 with Argon 28.875000 x 50.625000	7/22/2020	Purchase	PR009841	1.	1.	\$	43.67	1067	Sales Order	CL-105497	80000	400000	EA	515564
NSIGU	1" Dbl IGU CS28 with Argon 26.625000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	39.06	1067	Sales Order	CL-105497	200000	790000	EA	515563
NSIGU	1" Dbl IGU CS28 with Argon 26.625000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	39.06	1067	Sales Order	CL-105497	180000	790000	EA	515562
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.750000 x 56	7/22/2020	Purchase	PR009840	1.	1.	\$	97.72	1067	Sales Order	CL-105497	160000	780000	EA	515561
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.750000 x 56	7/22/2020	Purchase	PR009840	1.	1.	\$	97.72	1067	Sales Order	CL-105497	150000	780000	EA	515560
NSIGU	1" Dbl IGU CS28 with Argon 27.750000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	40.51	1067	Sales Order	CL-105497	70000	780000	EA	515559
NSIGU	1" Dbl IGU CS28 with Argon 27.750000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	40.51	1067	Sales Order	CL-105497	60000	780000	EA	515558
NSIGU	1" Dbl IGU CS28 with Argon 27.750000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	40.51	1067	Sales Order	CL-105497	40000	780000	EA	515557
NSIGU	1" Dbl IGU CS28 with Argon 27.750000 x 48.375000	7/22/2020	Purchase	PR009840	1.	1.	\$	40.51	1067	Sales Order	CL-105497	30000	780000	EA	515556
NSIGU	7/8" Dbl IG CS28 with Argon 62.875000 x 50.625000	7/20/2020	Purchase	PR009800	1.	1.	\$	107.14	1067	Sales Order	CL-105497	170000	400000	EA	512143
NSIGU	7/8" Dbl IG CS28 with Argon 62.875000 x 50.625000	7/20/2020	Purchase	PR009800	1.	1.	\$	107.14	1067	Sales Order	CL-105497	90000	400000	EA	512142
NSIGU	7/8" Dbl IG CS28 with Argon 62.875000 x 50.625000	7/20/2020	Purchase	PR009800	1.	1.	\$	107.14	1067	Sales Order	CL-105497	10000	400000	EA	512141
NSIGU	1" Dbl IGU Tempered CS28 with Argon 64.125000 x 71	7/20/2020	Purchase	PR009799	2.	2.	\$	647.12	1067	Sales Order	CL-105497	230000	890000	EA	512140
NSIGU	1" Dbl IGU Tempered CS28 with Argon 43.187500 x 71	7/20/2020	Purchase	PR009799	1.	1.	\$	206.05	1067	Sales Order	CL-105497	220000	1740000	EA	512139
NSIGU	1" Dbl IGU Tempered CS28 with Argon 43.187500 x 71	7/20/2020	Purchase	PR009799	1.	1.	\$	206.05	1067	Sales Order	CL-105497	220000	1080000	EA	512138
A028581 99	2100 CASEMENT SCREEN: 27.25 x 48.8125	7/7/2020	Purchase	PR009705	76.062	76.062	\$	15.09	1656	Sales Order	CL-105497	200000	350000	UI	504422
A028581 99	2100 CASEMENT SCREEN: 27.25 x 48.8125	7/7/2020	Purchase	PR009705	76.062	76.062	\$	16.27	1656	Sales Order	CL-105497	180000	350000	UI	504421
A028581 99	2100 CASEMENT SCREEN: 28.375 x 56.8125	7/7/2020	Purchase	PR009705	85.187	85.187	\$	18.22	1656	Sales Order	CL-105497	160000	340000	UI	504420
A028581 99	2100 CASEMENT SCREEN: 28.375 x 56.8125	7/7/2020	Purchase	PR009705	85.187	85.187	\$	18.22	1656	Sales Order	CL-105497	150000	340000	UI	504419
A028581 99	2100 CASEMENT SCREEN: 28.375 x 48.8125	7/7/2020	Purchase	PR009705	77.187	77.187	\$	16.51	1656	Sales Order	CL-105497	70000	340000	UI	504418
A028581 99	2100 CASEMENT SCREEN: 28.375 x 48.8125	7/7/2020	Purchase	PR009705	77.187	77.187	\$	16.51	1656	Sales Order	CL-105497	60000	340000	UI	504417
A028581 99	2100 CASEMENT SCREEN: 28.375 x 48.8125	7/7/2020	Purchase	PR009705	77.187	77.187	\$	16.51	1656	Sales Order	CL-105497	40000	340000	UI	504416
A028581 99	2100 CASEMENT SCREEN: 28.375 x 48.8125	7/7/2020	Purchase	PR009705	77.187	77.187	\$	16.51	1656	Sales Order	CL-105497	30000	340000	UI	504415
NSIGU	1" Dbl IGU Tempered CS36 with Argon 33.812500 x 73	7/13/2020	Purchase	PR009741	1.	1.	\$	147.81	1067	Sales Order	CL-105501	10000	420000	EA	506697
NSIGU	7/8" Dbl IG CS36 with Argon 29.937500 x 20.687500	6/29/2020	Purchase	PR009584	1.	1.	\$	25.02	1067	Sales Order	CL-105504	10000	10000	EA	500340
NSIGU	1" Dbl IGU CS28 with Argon 53.625000 x 15.375000	7/22/2020	Purchase	PR009837	1.	1.	\$	25.51	1067	Sales Order	CL-105509	80000	290000	EA	515535
NSIGU	1" Dbl IGU CS28 with Argon 36.125000 x 55.375000	7/22/2020	Purchase	PR0098											

NSIGU	7/8" Dbl IG CS28 with Argon 36.937500 x 35.000000	7/22/2020	Purchase	PR009836	1.	1.	\$	38.24	1067	Sales Order	CL-105509	70000	1370000	EA	515532
NSIGU	7/8" Dbl IG CS28 with Argon 13.937500 x 35.125000	7/22/2020	Purchase	PR009836	2.	2.	\$	29.76	1067	Sales Order	CL-105509	60000	1940000	EA	515531
NSIGU	7/8" Dbl IG CS28 with Argon 14.937500 x 35.125000	7/22/2020	Purchase	PR009836	2.	2.	\$	31.89	1067	Sales Order	CL-105509	60000	1370000	EA	515530
NSIGU	7/8" Dbl IG CS28 with Argon 27.937500 x 26.750000	7/22/2020	Purchase	PR009836	1.	1.	\$	22.32	1067	Sales Order	CL-105509	30000	1940000	EA	515529
NSIGU	7/8" Dbl IG CS28 with Argon 28.937500 x 26.750000	7/22/2020	Purchase	PR009836	1.	1.	\$	23.12	1067	Sales Order	CL-105509	30000	1370000	EA	515528
NSIGU	7/8" Dbl IG CS28 with Argon 18.187500 x 26.875000	7/22/2020	Purchase	PR009836	2.	2.	\$	30.29	1067	Sales Order	CL-105509	10000	1940000	EA	515527
NSIGU	7/8" Dbl IG CS28 with Argon 19.187500 x 26.875000	7/22/2020	Purchase	PR009836	2.	2.	\$	31.89	1067	Sales Order	CL-105509	10000	1370000	EA	515526
NSIGU	1" Dbl IGU CS28 with Argon 45.875000 x 71.375000	7/20/2020	Purchase	PR009797	1.	1.	\$	110.44	1067	Sales Order	CL-105509	50000	290000	EA	512135
A028580 02	2100 AWNING FULL SCREEN: 39.8125 x 25.375	7/7/2020	Purchase	PR009703	65.187	65.187	\$	13.15	1656	Sales Order	CL-105516	50000	830000	UI	504413
A028580 02	2100 AWNING FULL SCREEN: 48.8125 x 25.375	7/7/2020	Purchase	PR009703	148.374	148.374	\$	29.73	1656	Sales Order	CL-105516	20000	830000	UI	504412
NSIGU	1" Dbl IGU CS36 with Argon 39.375000 x 67.125000	7/6/2020	Purchase	PR009641	1.	1.	\$	99.92	1067	Sales Order	CL-105516	70000	300000	EA	504253
NSIGU	1" Dbl IGU CS36 with Argon 39.375000 x 55.375000	7/6/2020	Purchase	PR009641	1.	1.	\$	85.11	1067	Sales Order	CL-105516	60000	300000	EA	504252
NSIGU	1" Dbl IGU CS36 with Argon 39.375000 x 24.875000	7/6/2020	Purchase	PR009641	1.	1.	\$	31.04	1067	Sales Order	CL-105516	50000	700000	EA	504251
NSIGU	1" Dbl IGU CS36 with Argon 48.375000 x 24.875000	7/6/2020	Purchase	PR009641	2.	2.	\$	76.91	1067	Sales Order	CL-105516	20000	700000	EA	504250
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 30.750000 x 1	7/6/2020	Purchase	PR009645	2.	2.	\$	58.28	1067	Sales Order	CL-105526	10000	10000	EA	504259
NSIGU	7/8" Dbl IG CS36 with Argon 20.375000 x 57.375000	7/13/2020	Purchase	PR009744	2.	2.	\$	65.89	1067	Sales Order	CL-105527	10000	10000	EA	506720
NSIGU	1" Dbl IGU CS28 with Argon 29.375000 x 64.125000	7/16/2020	Purchase	PR009775	1.	1.	\$	57.58	1067	Sales Order	CL-105533	240000	300000	EA	508248
NSIGU	1" Dbl IGU CS28 with Argon 41.375000 x 7.875000	7/13/2020	Purchase	PR009743	1.	1.	\$	12.76	1067	Sales Order	CL-105533	290000	300000	EA	506719
NSIGU	1" Dbl IGU CS28 with Argon 18.125000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	36.47	1067	Sales Order	CL-105533	280000	780000	EA	506718
NSIGU	1" Dbl IGU CS28 with Argon 18.125000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	36.47	1067	Sales Order	CL-105533	270000	780000	EA	506717
NSIGU	1" Dbl IGU CS28 with Argon 29.375000 x 7.875000	7/13/2020	Purchase	PR009743	1.	1.	\$	12.76	1067	Sales Order	CL-105533	250000	300000	EA	506716
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 7.875000	7/13/2020	Purchase	PR009743	1.	1.	\$	12.76	1067	Sales Order	CL-105533	220000	300000	EA	506715
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	34.55	1067	Sales Order	CL-105533	210000	780000	EA	506714
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 7.875000	7/13/2020	Purchase	PR009743	1.	1.	\$	12.76	1067	Sales Order	CL-105533	190000	300000	EA	506713
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	34.55	1067	Sales Order	CL-105533	180000	780000	EA	506712
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 46.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	24.98	1067	Sales Order	CL-105533	160000	790000	EA	506711
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	28.17	1067	Sales Order	CL-105533	150000	790000	EA	506710
NSIGU	1" Dbl IGU CS28 with Argon 17.375000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	28.17	1067	Sales Order	CL-105533	140000	790000	EA	506709
NSIGU	1" Dbl IGU CS28 with Argon 23.375000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	46.06	1067	Sales Order	CL-105533	130000	800000	EA	506708
NSIGU	1" Dbl IGU CS28 with Argon 23.375000 x 64.125000	7/13/2020	Purchase	PR009743	3.	3.	\$	138.19	1067	Sales Order	CL-105533	120000	300000	EA	506707
NSIGU	1" Dbl IGU CS28 with Argon 23.375000 x 64.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	46.06	1067	Sales Order	CL-105533	110000	800000	EA	506706
NSIGU	1" Dbl IGU Tempered CS28 with Argon 65.375000 x 52	7/13/2020	Purchase	PR009743	1.	1.	\$	227.51	1067	Sales Order	CL-105533	100000	300000	EA	506705
NSIGU	1" Dbl IGU CS28 with Argon 29.375000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	46.95	1067	Sales Order	CL-105533	90000	800000	EA	506704
NSIGU	1" Dbl IGU CS28 with Argon 29.375000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	46.95	1067	Sales Order	CL-105533	80000	800000	EA	506703
NSIGU	1" Dbl IGU CS28 with Argon 24.125000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	39.12	1067	Sales Order	CL-105533	70000	790000	EA	506702
NSIGU	1" Dbl IGU CS28 with Argon 24.125000 x 52.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	39.12	1067	Sales Order	CL-105533	60000	790000	EA	506701
NSIGU	1" Dbl IGU CS28 with Argon 29.375000 x 46.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	41.63	1067	Sales Order	CL-105533	40000	800000	EA	506700
NSIGU	1" Dbl IGU CS28 with Argon 18.125000 x 40.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	23.00	1067	Sales Order	CL-105533	30000	780000	EA	506699
NSIGU	1" Dbl IGU CS28 with Argon 18.125000 x 40.125000	7/13/2020	Purchase	PR009743	1.	1.	\$	23.00	1067	Sales Order	CL-105533	20000	780000	EA	506698
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75000000000018	7/7/2020	Purchase	PR009709	83.312	83.312	\$	16.49	1656	Sales Order	CL-105533	280000	340000	UI	504458
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.74999999999982	7/7/2020	Purchase	PR009709	83.312	83.312	\$	17.68	1656	Sales Order	CL-105533	270000	340000	UI	504457
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18 x 64.5625	7/7/2020	Purchase	PR009709	82.562	82.562	\$	17.52	1656	Sales Order	CL-105533	210000	340000	UI	504456
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18 x 64.5625	7/7/2020	Purchase	PR009709	82.562	82.562	\$	17.52	1656	Sales Order	CL-105533	180000	340000	UI	504455
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18 x 46.5625	7/7/2020	Purchase	PR009709	64.562	64.562	\$	13.70	1656	Sales Order	CL-105533	160000	350000	UI	504454
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18 x 52.5625	7/7/2020	Purchase	PR009709	70.562	70.562	\$	14.97	1656	Sales Order	CL-105533	150000	350000	UI	504453
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18 x 52.5625	7/7/2020	Purchase	PR009709	70.562	70.562	\$	14.97	1656	Sales Order	CL-105533	140000	350000	UI	504452
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 24 x 64.5625	7/7/2020	Purchase	PR009709	88.562	88.562	\$	18.79	1656	Sales Order	CL-105533	130000	350000	UI	504451
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 24 x 64.5625	7/7/2020	Purchase	PR009709	88.562	88.562	\$	18.79	1656	Sales Order	CL-105533	110000	350000	UI	504450
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 30 x 52.5625	7/7/2020	Purchase	PR009709	82.562	82.562	\$	17.52	1656	Sales Order	CL-105533	90000	350000	UI	504449
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 30 x 52.5625	7/7/2020	Purchase	PR009709	82.562	82.562	\$	17.52	1656	Sales Order	CL-105533	80000	350000	UI	504448
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 24.75 x 52.5625	7/7/2020	Purchase	PR009709	77.312	77.312	\$	16.40	1656	Sales Order	CL-105533	70000	340000	UI	504447
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 24.75 x 52.5625	7/7/2020	Purchase	PR009709	77.312	77.312	\$	16.40	1656	Sales Order	CL-105533	60000	340000	UI	504446
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 30 x 46.5625	7/7/2020	Purchase	PR009709	76.562	76.562	\$	16.25	1656	Sales Order	CL-105533	40000	350000	UI	504445
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75 x 40.5625	7/7/2020	Purchase	PR009709	59.312	59.312	\$	12.59	1656	Sales Order	CL-105533	30000	340000	UI	504444
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75 x 40.5625	7/7/2020	Purchase	PR009709	59.312	59.312	\$	12.59	1656	Sales Order	CL-105533	20000	340000	UI	504443
NSIGU	1" Dbl IGU Tempered CS28 with Argon 30.000000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	330000	700000	EA	515614
NSIGU	1" Dbl IGU Tempered CS28 with Argon 30.000000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	320000	700000	EA	515613
NSIGU	1" Dbl IGU Tempered CS28 with Argon 30.000000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	310000	300000	EA	515612
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.250000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	290000	700000	EA	515611
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.250000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	280000	700000	EA	515610
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.250000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	270000	300000	EA	515609
NSIGU	1" Dbl IGU Tempered CS28 with Argon 29.625000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	250000	700000	EA	515608
NSIGU	1" Dbl IGU Tempered CS28 with Argon 29.625000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	240000	700000	EA	515607
NSIGU	1" Dbl IGU Tempered CS28 with Argon 29.625000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	52.71	1067	Sales Order	CL-105542	230000	300000	EA	515606
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.375000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	210000	700000	EA	515605
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.375000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	200000	700000	EA	515604
NSIGU	1" Dbl IGU Tempered CS28 with Argon 27.375000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	49.20	1067	Sales Order	CL-105542	190000	300000	EA	515603
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.375000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	50.95	1067	Sales Order	CL-105542	170000	700000	EA	515602
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.375000 x 26	7/22/2020	Purchase	PR009843	1.	1.	\$	50.95	1067	Sales Order	CL-105542	160000	700000	EA	515601
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.375000 x 26	7/22/2020													

NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 50	7/22/2020	Purchase	PR009843	1.	1.	\$	96.24	1067	Sales Order	CL-105542	120000	300000	EA	515598
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 50	7/22/2020	Purchase	PR009843	1.	1.	\$	96.24	1067	Sales Order	CL-105542	110000	300000	EA	515597
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	100000	700000	EA	515596
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	90000	700000	EA	515595
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	80000	700000	EA	515594
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	70000	700000	EA	515593
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	60000	700000	EA	515592
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	50000	700000	EA	515591
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	40000	700000	EA	515590
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	30000	700000	EA	515589
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.687500 x 13	7/22/2020	Purchase	PR009843	1.	1.	\$	28.11	1067	Sales Order	CL-105542	20000	700000	EA	515588
A028580 05	2100 AWNING SCREEN: 30.4375 x 27.20833333333339	7/21/2020	Purchase	PR009814	57.645	57.645	\$	11.32	1656	Sales Order	CL-105542	330000	830000	UI	514621
A028580 05	2100 AWNING SCREEN: 30.4375 x 27.20833333333339	7/21/2020	Purchase	PR009814	57.645	57.645	\$	11.35	1656	Sales Order	CL-105542	320000	830000	UI	514620
A028580 05	2100 AWNING SCREEN: 27.6875 x 27.125	7/21/2020	Purchase	PR009814	54.812	54.812	\$	11.17	1656	Sales Order	CL-105542	290000	830000	UI	514619
A028580 05	2100 AWNING SCREEN: 27.6875 x 27.12500000000018	7/21/2020	Purchase	PR009814	54.812	54.812	\$	11.17	1656	Sales Order	CL-105542	280000	830000	UI	514618
A028580 05	2100 AWNING SCREEN: 30.0625 x 27.20833333333339	7/21/2020	Purchase	PR009814	57.27	57.27	\$	11.67	1656	Sales Order	CL-105542	250000	830000	UI	514617
A028580 05	2100 AWNING SCREEN: 30.0625 x 27.20833333333339	7/21/2020	Purchase	PR009814	57.27	57.27	\$	11.67	1656	Sales Order	CL-105542	240000	830000	UI	514616
A028580 05	2100 AWNING SCREEN: 27.8125 x 27.20833333333339	7/21/2020	Purchase	PR009814	55.02	55.02	\$	11.22	1656	Sales Order	CL-105542	210000	830000	UI	514615
A028580 05	2100 AWNING SCREEN: 27.8125 x 27.20833333333339	7/21/2020	Purchase	PR009814	55.02	55.02	\$	11.22	1656	Sales Order	CL-105542	200000	830000	UI	514614
A028580 05	2100 AWNING SCREEN: 28.8125 x 27.375	7/21/2020	Purchase	PR009814	56.187	56.187	\$	11.45	1656	Sales Order	CL-105542	170000	830000	UI	514613
A028580 05	2100 AWNING SCREEN: 28.8125 x 27.37500000000018	7/21/2020	Purchase	PR009814	56.187	56.187	\$	11.45	1656	Sales Order	CL-105542	160000	830000	UI	514612
A028580 05	2100 AWNING SCREEN: 27.4375 x 25.375	7/21/2020	Purchase	PR009814	52.812	52.812	\$	10.77	1656	Sales Order	CL-105542	130000	840000	UI	514611
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.875	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	100000	830000	UI	514610
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.875	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	90000	830000	UI	514609
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.875	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	80000	830000	UI	514608
A028580 05	2100 AWNING SCREEN: 29.11250000000015 x 13.875	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	70000	830000	UI	514607
A028580 05	2100 AWNING SCREEN: 29.11250000000015 x 13.87500000	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	60000	830000	UI	514606
A028580 05	2100 AWNING SCREEN: 29.11250000000015 x 13.87499999	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	50000	830000	UI	514605
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.875	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	40000	830000	UI	514604
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.87500000	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	30000	830000	UI	514603
A028580 05	2100 AWNING SCREEN: 29.11249999999996 x 13.87499999	7/21/2020	Purchase	PR009814	42.987	42.987	\$	8.76	1656	Sales Order	CL-105542	20000	830000	UI	514602
NSIGU	7/8" Dbl IG CS28 with Argon 23.250000 x 46.125000	7/23/2020	Purchase	PR009871	1.	1.	\$	33.31	1067	Sales Order	CL-105544	330000	1690000	EA	516320
NSIGU	7/8" Dbl IG CS28 with Argon 23.250000 x 46.125000	7/23/2020	Purchase	PR009871	1.	1.	\$	33.31	1067	Sales Order	CL-105544	330000	1080000	EA	516319
NSIGU	7/8" Dbl IG CS28 with Argon 17.500000 x 46.125000	7/23/2020	Purchase	PR009871	5.	5.	\$	124.90	1067	Sales Order	CL-105544	220000	1690000	EA	516318
NSIGU	7/8" Dbl IG CS28 with Argon 17.500000 x 46.125000	7/23/2020	Purchase	PR009871	5.	5.	\$	124.90	1067	Sales Order	CL-105544	220000	1080000	EA	516317
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	5.	5.	\$	265.18		Sales Order	CL-105544	200000	0	EA	510104
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	5.	5.	\$	443.96		Sales Order	CL-105544	240000	0	EA	510089
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	2.	2.	\$	479.12		Sales Order	CL-105544	260000	0	EA	510074
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	2.	2.	\$	573.13		Sales Order	CL-105544	280000	0	EA	510059
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	1.	1.	\$	59.14		Sales Order	CL-105544	310000	0	EA	510044
6500 PW	6500 Picture Window	7/20/2020	Positive Adjmt.	PS003822	1.	1.	\$	41.69		Sales Order	CL-105544	350000	0	EA	510033
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	5.	5.	\$	147.07		Sales Order	CL-105544	190000	0	EA	510029
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	5.	5.	\$	258.46		Sales Order	CL-105544	210000	0	EA	510025
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	5.	5.	\$	175.18		Sales Order	CL-105544	230000	0	EA	510021
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	2.	2.	\$	126.81		Sales Order	CL-105544	250000	0	EA	510017
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	2.	2.	\$	134.18		Sales Order	CL-105544	270000	0	EA	510013
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	1.	1.	\$	35.57		Sales Order	CL-105544	300000	0	EA	510009
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	1.	1.	\$	57.84		Sales Order	CL-105544	320000	0	EA	510005
1 WINDOW OPENING WIZ		7/20/2020	Positive Adjmt.	PS003821	1.	1.	\$	41.19		Sales Order	CL-105544	340000	0	EA	510001
NSIGU	7/8" Dbl IG Tempered CS28 with Argon 35.125000 x 7	7/6/2020	Purchase	PR009652	1.	1.	\$	26.45	1067	Sales Order	CL-105551	180000	410000	EA	504278
NSIGU	7/8" Dbl IG Tempered CS28 with Argon 63.812500 x 1	7/6/2020	Purchase	PR009649	2.	2.	\$	141.07	1067	Sales Order	CL-105553	280000	410000	EA	504274
NSIGU	7/8" Dbl IG Tempered CS28 with Argon 63.375000 x 1	7/6/2020	Purchase	PR009649	2.	2.	\$	141.07	1067	Sales Order	CL-105553	240000	410000	EA	504273
NSIGU	7/8" Dbl IG Tempered CS28 with Argon 63.812500 x 1	7/6/2020	Purchase	PR009649	1.	1.	\$	70.54	1067	Sales Order	CL-105553	180000	410000	EA	504272
NSIGU	7/8" Dbl IG CS36 with Argon 21.062500 x 28.625000	7/13/2020	Purchase	PR009747	1.	1.	\$	23.94	1067	Sales Order	CL-105555	230000	1740000	EA	506759
NSIGU	7/8" Dbl IG CS36 with Argon 21.062500 x 28.625000	7/13/2020	Purchase	PR009747	1.	1.	\$	23.94	1067	Sales Order	CL-105555	230000	1130000	EA	506758
NSIGU	7/8" Dbl IG CS36 with Argon 22.187500 x 24.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	22.24	1067	Sales Order	CL-105555	220000	1950000	EA	506757
NSIGU	7/8" Dbl IG CS36 with Argon 23.187500 x 24.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	22.91	1067	Sales Order	CL-105555	220000	1380000	EA	506756
NSIGU	7/8" Dbl IG CS36 with Argon 18.187500 x 24.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	17.30	1067	Sales Order	CL-105555	210000	1950000	EA	506755
NSIGU	7/8" Dbl IG CS36 with Argon 19.187500 x 24.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	17.98	1067	Sales Order	CL-105555	210000	1380000	EA	506754
NSIGU	7/8" Dbl IG CS36 with Argon 38.187500 x 24.125000	7/13/2020	Purchase	PR009747	2.	2.	\$	70.57	1067	Sales Order	CL-105555	200000	1950000	EA	506753
NSIGU	7/8" Dbl IG CS36 with Argon 39.187500 x 24.125000	7/13/2020	Purchase	PR009747	2.	2.	\$	71.92	1067	Sales Order	CL-105555	200000	1380000	EA	506752
NSIGU	7/8" Dbl IG CS36 with Argon 26.187500 x 28.375000	7/13/2020	Purchase	PR009747	8.	8.	\$	222.90	1067	Sales Order	CL-105555	190000	1950000	EA	506751
NSIGU	7/8" Dbl IG CS36 with Argon 27.187500 x 28.375000	7/13/2020	Purchase	PR009747	8.	8.	\$	229.18	1067	Sales Order	CL-105555	190000	1380000	EA	506750
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 18.187500 x 2	7/13/2020	Purchase	PR009747	1.	1.	\$	33.47	1067	Sales Order	CL-105555	180000	1900000	EA	506749
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 19.187500 x 2	7/13/2020	Purchase	PR009747	1.	1.	\$	34.88	1067	Sales Order	CL-105555	180000	1330000	EA	506748
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 18.187500 x 2	7/13/2020	Purchase	PR009747	1.	1.	\$	33.47	1067	Sales Order	CL-105555	170000	1900000	EA	506747
NSIGU	7/8" Dbl IG Tempered CS36 with Argon 19.187500 x 2	7/13/2020	Purchase	PR009747	1.	1.	\$	34.88	1067	Sales Order	CL-105555	170000	1330000	EA	506746
NSIGU	7/8" Dbl IG CS36 with Argon 26.187500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	27.86	1067	Sales Order	CL-105555	150000	1900000	EA	506745
NSIGU	7/8" Dbl IG CS36 with Argon 27.187500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	28.65	1067	Sales Order	CL-105555	150000	1330000	EA	506744
NSIGU	7/8" Dbl IG CS36 with Argon 26.187500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	27.86	1067	Sales Order	CL-105555	140000	1900000	EA	506743
NSIGU	7/8" Dbl IG CS36 with Argon 27.187500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	28.65	1067	Sales Order	CL-105555	140000			



NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	27.86	1067	Sales Order	CL-105555	120000	1900000	EA	506741
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	28.65	1067	Sales Order	CL-105555	120000	1330000	EA	506740
NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	27.86	1067	Sales Order	CL-105555	110000	1900000	EA	506739
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	28.65	1067	Sales Order	CL-105555	110000	1330000	EA	506738
NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	27.86	1067	Sales Order	CL-105555	100000	1900000	EA	506737
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	28.65	1067	Sales Order	CL-105555	100000	1330000	EA	506736
NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	34.13	1067	Sales Order	CL-105555	80000	1900000	EA	506735
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	35.02	1067	Sales Order	CL-105555	80000	1330000	EA	506734
NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	34.13	1067	Sales Order	CL-105555	70000	1900000	EA	506733
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	35.02	1067	Sales Order	CL-105555	70000	1330000	EA	506732
NSIGU	7/8" Dbl IG CS36 with Argon 26.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	34.13	1067	Sales Order	CL-105555	60000	1900000	EA	506731
NSIGU	7/8" Dbl IG CS36 with Argon 27.375000 x 32.125000	7/13/2020	Purchase	PR009747	1.	1.	\$	35.02	1067	Sales Order	CL-105555	60000	1330000	EA	506730
NSIGU	7/8" Dbl IG CS36 with Argon 13.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	16.14	1067	Sales Order	CL-105555	40000	1900000	EA	506729
NSIGU	7/8" Dbl IG CS36 with Argon 14.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	16.22	1067	Sales Order	CL-105555	40000	1330000	EA	506728
NSIGU	7/8" Dbl IG CS36 with Argon 22.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	24.72	1067	Sales Order	CL-105555	30000	1900000	EA	506727
NSIGU	7/8" Dbl IG CS36 with Argon 23.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	25.51	1067	Sales Order	CL-105555	30000	1330000	EA	506726
NSIGU	7/8" Dbl IG CS36 with Argon 13.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	16.14	1067	Sales Order	CL-105555	20000	1900000	EA	506725
NSIGU	7/8" Dbl IG CS36 with Argon 14.687500 x 28.375000	7/13/2020	Purchase	PR009747	1.	1.	\$	16.22	1067	Sales Order	CL-105555	20000	1330000	EA	506724
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 32.5 x 33.0625	7/23/2020	Purchase	PR009863	65.562	65.562	\$	13.32	1656	Sales Order	CL-105556	70000	340000	UI	516302
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 22 x 37.0625	7/23/2020	Purchase	PR009863	59.062	59.062	\$	13.32	1656	Sales Order	CL-105556	30000	340000	UI	516301
NSIGU	7/8" Dbl IG CS28 with Argon 43.687500 x 33.687500	7/13/2020	Purchase	PR009749	1.	1.	\$	44.17	1067	Sales Order	CL-105561	20000	10000	EA	506764
NSIGU	7/8" Dbl IG CS28 with Argon 31.500000 x 22.500000	7/13/2020	Purchase	PR009749	1.	1.	\$	21.73	1067	Sales Order	CL-105561	10000	10000	EA	506763
NSIGU	1" Dbl IGU CS28 with Argon 19.875000 x 47.625000	7/13/2020	Purchase	PR009752	1.	1.	\$	38.99	1067	Sales Order	CL-105562	30000	10000	EA	506767
NSIGU	1" Dbl IGU CS28 with Argon 19.625000 x 47.625000	7/1/2020	Purchase	PR009751	3.	3.	\$	116.96	1067	Sales Order	CL-105562	10000	10000	EA	506766
NSIGU	1" Dbl IGU CS36 with Argon 18.875000 x 48.125000	7/13/2020	Purchase	PR009748	1.	1.	\$	25.18	1067	Sales Order	CL-105563	40000	790000	EA	506762
NSIGU	1" Dbl IGU CS36 with Argon 57.875000 x 48.125000	7/13/2020	Purchase	PR009748	1.	1.	\$	87.73	1067	Sales Order	CL-105563	30000	300000	EA	506761
NSIGU	1" Dbl IGU CS36 with Argon 18.875000 x 48.125000	7/13/2020	Purchase	PR009748	1.	1.	\$	25.18	1067	Sales Order	CL-105563	20000	790000	EA	506760
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 19.5 x 48.5625	7/9/2020	Purchase	PR009731	68.062	68.062	\$	14.51	1656	Sales Order	CL-105563	40000	340000	UI	506669
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 19.5 x 48.5625	7/9/2020	Purchase	PR009731	68.062	68.062	\$	14.44	1656	Sales Order	CL-105563	20000	340000	UI	506668
NSIGU	1" Dbl IGU CS36 with Argon 19.125000 x 58.875000	7/16/2020	Purchase	PR009780	1.	1.	\$	50.41	1067	Sales Order	CL-105569	10000	10000	EA	508254
NSIGU	1" Dbl IGU CS28 with Argon 20.250000 x 35.125000	7/16/2020	Purchase	PR009781	1.	1.	\$	22.32	1067	Sales Order	CL-105570	10000	10000	EA	508255
NSIGU	7/8" Dbl IG Tempered CS28 with Argon 31.750000 x 8	7/20/2020	Purchase	PR009802	4.	4.	\$	724.29	1067	Sales Order	CL-105572	180000	410000	EA	512145
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75 x 58.5625	7/9/2020	Purchase	PR009732	77.312	77.312	\$	15.77	1656	Sales Order	CL-105573	280000	350000	UI	506680
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75 x 58.5625	7/9/2020	Purchase	PR009732	77.312	77.312	\$	16.40	1656	Sales Order	CL-105573	270000	350000	UI	506679
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 18.75 x 58.5625	7/9/2020	Purchase	PR009732	77.312	77.312	\$	16.40	1656	Sales Order	CL-105573	260000	350000	UI	506678
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	163.124	163.124	\$	34.61	1656	Sales Order	CL-105573	250000	340000	UI	506677
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	163.124	163.124	\$	34.61	1656	Sales Order	CL-105573	240000	340000	UI	506676
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	81.562	81.562	\$	17.31	1656	Sales Order	CL-105573	210000	340000	UI	506675
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	81.562	81.562	\$	17.31	1656	Sales Order	CL-105573	160000	340000	UI	506674
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.125 x 58.5625	7/9/2020	Purchase	PR009732	245.061	245.061	\$	52.00	1656	Sales Order	CL-105573	120000	340000	UI	506673
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23.125 x 58.5625	7/9/2020	Purchase	PR009732	81.687	81.687	\$	17.33	1656	Sales Order	CL-105573	100000	340000	UI	506672
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	81.562	81.562	\$	17.31	1656	Sales Order	CL-105573	70000	340000	UI	506671
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 58.5625	7/9/2020	Purchase	PR009732	81.562	81.562	\$	17.31	1656	Sales Order	CL-105573	60000	340000	UI	506670
NSIGU	1" Dbl IGU CS36 with Argon 41.000000 x 58.625000	7/16/2020	Purchase	PR009779	1.	1.	\$	104.26	1067	Sales Order	CL-105577	10000	10000	EA	508253
NSIGU	1" Dbl IGU Tempered CS28 with Argon 26.875000 x 24	7/22/2020	Purchase	PR009844	1.	1.	\$	43.93	1067	Sales Order	CL-105587	130000	710000	EA	515626
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 50	7/22/2020	Purchase	PR009844	1.	1.	\$	96.24	1067	Sales Order	CL-105587	120000	300000	EA	515625
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 50	7/22/2020	Purchase	PR009844	1.	1.	\$	96.24	1067	Sales Order	CL-105587	110000	300000	EA	515624
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	100000	700000	EA	515623
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	90000	700000	EA	515622
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	80000	700000	EA	515621
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	70000	700000	EA	515620
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	60000	700000	EA	515619
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	50000	700000	EA	515618
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	40000	700000	EA	515617
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	30000	700000	EA	515616
NSIGU	1" Dbl IGU Tempered CS28 with Argon 28.750000 x 13	7/22/2020	Purchase	PR009844	1.	1.	\$	28.11	1067	Sales Order	CL-105587	20000	700000	EA	515615
A028580 05	2100 AWNING SCREEN: 27.3125 x 25.375	7/21/2020	Purchase	PR009815	52.687	52.687	\$	8.79	1656	Sales Order	CL-105587	130000	840000	UI	514631
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.11	1656	Sales Order	CL-105587	100000	830000	UI	514630
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.11	1656	Sales Order	CL-105587	90000	830000	UI	514629
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.11	1656	Sales Order	CL-105587	80000	830000	UI	514628
A028580 05	2100 AWNING SCREEN: 29.1625000000014 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.11	1656	Sales Order	CL-105587	70000	830000	UI	514627
A028580 05	2100 AWNING SCREEN: 29.1625000000014 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.09	1656	Sales Order	CL-105587	60000	830000	UI	514626
A028580 05	2100 AWNING SCREEN: 29.1625000000014 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	7.20	1656	Sales Order	CL-105587	50000	830000	UI	514625
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	6.78	1656	Sales Order	CL-105587	40000	830000	UI	514624
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	6.78	1656	Sales Order	CL-105587	30000	830000	UI	514623
A028580 05	2100 AWNING SCREEN: 29.1624999999996 x 13.95833333	7/21/2020	Purchase	PR009815	43.12	43.12	\$	6.78	1656	Sales Order	CL-105587	20000	830000	UI	514622
NSIGU	7/8" Dbl IG CS36 with Argon 40.000000 x 38.750000	7/20/2020	Purchase	PR009801	1.	1.	\$	42.20	1067	Sales Order	CL-105601	10000	10000	EA	512144
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 21.6666666666667	7/23/2020	Purchase	PR009858	80.979	80.979	\$	17.20	1656	Sales Order	CL-105608	50000	340000	UI	516296
NSIGU	7/8" Dbl IG CS36 with Argon 14.562500 x 17.37500														

A028569 02	PD SCR N CUSTOM SIZE DW- OVER 84 LEFT HAND: 34x90.3	7/21/2020	Purchase	PR009819	1.	1.	\$	60.72	1656	Sales Order	CL-105616	10000	1210000	EA	514637
A028569 02	PD SCR N CUSTOM SIZE DW- OVER 84 LEFT HAND: 34x90.3	7/21/2020	Purchase	PR009820	16.	16.	\$	971.46	1656	Sales Order	CL-105617	20000	1210000	EA	514639
A028568 02	PD SCR N CUSTOM SIZE DW- OVER 84 RIGHT HAND: 34x90.	7/21/2020	Purchase	PR009820	16.	16.	\$	971.46	1656	Sales Order	CL-105617	10000	1600000	EA	514638
A028567 05	PD SCR N CUSTOM SIZE DB- UNI HNDNG UP TO 84: 50x78.	7/23/2020	Purchase	PR009865	1.	1.	\$	62.66	1656	Sales Order	CL-105623	10000	1970000	EA	516304
A028569 02	PD SCR N CUSTOM SIZE DW- OVER 84 LEFT HAND: 34.5625	7/23/2020	Purchase	PR009856	1.	1.	\$	59.74	1656	Sales Order	CL-105631	10000	1210000	EA	516295
A028567 02	PD SCR N CUSTOM SIZE DW- UNI HNDNG UP TO 84: 38.062	7/23/2020	Purchase	PR009860	1.	1.	\$	58.29	1656	Sales Order	CL-105632	120000	1890000	EA	516299
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 23 x 42.8125	7/23/2020	Purchase	PR009859	65.812	65.812	\$	13.77	1656	Sales Order	CL-105632	230000	340000	UI	516298
A028580 02	2100 AWNING FULL SCREEN: 34.8125 x 33.875	7/23/2020	Purchase	PR009859	68.687	68.687	\$	13.77	1656	Sales Order	CL-105632	140000	830000	UI	516297
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 19.5 x 69.3125	7/23/2020	Purchase	PR009866	88.812	88.812	\$	19.20	1656	Sales Order	CL-105633	50000	340000	UI	516307
A028581 99	2100 CASEMENT SCREEN: 20.5 x 58.8125	7/23/2020	Purchase	PR009866	158.624	158.624	\$	33.85	1656	Sales Order	CL-105633	30000	350000	UI	516306
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 20.5 x 58.8125	7/23/2020	Purchase	PR009866	79.312	79.312	\$	16.18	1656	Sales Order	CL-105633	20000	350000	UI	516305
A028569 02	PD SCR N CUSTOM SIZE DW- OVER 84 LEFT HAND: 33.9375	7/23/2020	Purchase	PR009862	1.	1.	\$	58.77	1656	Sales Order	CL-105639	10000	1210000	EA	516300
A028581 02	2100 CASEMENT SCREEN DOVE WHITE: 14.125 x 18.4375	7/23/2020	Purchase	PR009864	32.562	32.562	\$	7.13	1656	Sales Order	CL-105642	30000	350000	UI	516303
								\$	35,286.26						

**Fill in this information to identify the case:**

Debtor name **Comfort Line LTD.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) **20-31883**

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

**Be as complete and accurate as possible.**

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name **Comfort Line LTD.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **20-31883**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Internal Revenue Service PO Box 7346 Philadelphia, PA 19114</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
	Date or dates debt was incurred	Basis for the claim: <b>Notice Only</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Ohio Bureau of Workers' Compensation Attn: Law Section Bankruptcy Unit PO Box 15567 Columbus, OH 43215</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
	Date or dates debt was incurred	Basis for the claim: <b>Notice Only</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



2.3	Priority creditor's name and mailing address <b>Ohio Department of Taxation Collection Enforcement Section Attn: Bankruptcy Staff 150 E. Gay St., 21st Floor Columbus, OH 43215</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Notice Only</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address <b>Ohio Dept. of Family &amp; Job Services c/o Attorney General Attn: Bankruptcy Staff 150 E. Gay St., 21st Floor Columbus, OH 43215</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Notice Only</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Beaverton School District 12500 SW 175th Ave. Beaverton, OR 97006</b> Date(s) debt was incurred <u>8-2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of Warranty Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.2	Nonpriority creditor's name and mailing address <b>Broder Properties Apartments 120 Rindge Avenue Cambridge, MA 02140</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of Warranty Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.3	Nonpriority creditor's name and mailing address <b>Cintas Corporation P O Box 630910 Cincinnati, OH 45263</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services Provided to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,679.69</b>

Debtor **Comfort Line LTD.**  
Name

Case number (if known) **20-31883**

3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Cintas Corporation</b> <b>First Aid and Safety</b> <b>P O Box 630910</b> <b>Cincinnati, OH 45263</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services provided to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,878.61</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Clean Care Inc.</b> <b>511 Phillips Ave</b> <b>Toledo, OH 43612</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services Provided to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,359.61</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Fox Investments of Ohio, LLC</b> <b>5800 Monroe Street</b> <b>Building F.</b> <b>Sylvania, OH 43560</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Direct payment of certain prepetition obligations of Debtor.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$455,644.52</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Francotyp-Postalia, Inc</b> <b>P.O. Box 157</b> <b>Bedford Park, IL 60499</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services provided to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106.89</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Kent Place Associates, LLC</b> <b>3465 South Gaylord Court</b> <b>Englewood, CO 80113</b> Date(s) debt was incurred <u>2014 and 2015</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Breach of Warranty Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Leaf</b> <b>PO Box 742647</b> <b>Cincinnati, OH 45274</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Lease of copy machines</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,303.50</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Mardic Realty</b> <b>5800 Monroe Street</b> <b>Building F</b> <b>Sylvania, OH 43560</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid rent for Facility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$262,500.00</b>

Debtor **Comfort Line LTD.**  
Name

Case number (if known) **20-31883**

3.11	Nonpriority creditor's name and mailing address <b>Marrik Dish Company LLC Suite Solutions Technologies 4102 Monroe Street P.O Box 2891 Toledo, OH 43606</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Consulting-Accounting</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$121,599.54</b>
3.12	Nonpriority creditor's name and mailing address <b>North American Extusion and Assembl 200 East Park Drive Albion, IN 46701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,165.86</b>
3.13	Nonpriority creditor's name and mailing address <b>Small Business Administration District Counsel 1350 Euclid Avenue Suite 211 Cleveland, OH 44115</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>PPP Loan. Believe Loan will be forgiven pursuant to CARES act. Debtor will make timely application for loan forgiveness.</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.14	Nonpriority creditor's name and mailing address <b>T-Mobile PO Box 742596 Cincinnati, OH 45274</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Mobile Phone Service</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$487.24</b>
3.15	Nonpriority creditor's name and mailing address <b>US Bank PO Box 790448 Saint Louis, MO 63179</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Lease Financing for copy machines and other equipment.</b></u> <u><b>UCC-1 filed at OH00209854757</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,089.43</b>
3.16	Nonpriority creditor's name and mailing address <b>Waterlogic PO Box 677867 Dallas, TX 75267</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Services.</b></u> <u><b>Watercoolers returned June of 2020.</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$589.90</b>

Debtor **Comfort Line LTD.**  
Name

Case number (if known) **20-31883**

3.17 Nonpriority creditor's name and mailing address

**Western Partitions Inc.  
8300 SW Hunziker Road  
Tigard, OR 97223**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$683,780.64**

- ☐ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: **Litigation commenced in United States District Court, Portland, Oregon, Case No. 3:20-cv-00423.**

Is the claim subject to offset? ☐ No ☒ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Andrew G. Guess MILLER NASH GRAHAM &amp; DUNN LLP 3400 U.S. Bancorp Tower 111 S.W. Fifth Avenue Portland, OR 97204</b>	Line <b>3.17</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Attorney General of the United States Main Justice Building 10th &amp; Constitution Avenue, N.W. Washington, DC 20530</b>	Line <b>3.13</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Attorney General of the US U.S. Department of Justice Tax Div. Civil Trial Section, Northern Reg. P.O. Box 55, Ben Franklin Station Washington, DC 20044</b>	Line <b>2.1</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.4	<b>Beaverton School District Central Administration Center 16550 SW Merlo Rd. Beaverton, OR 97003</b>	Line <b>3.17</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.5	<b>Christopher M. Walters Ball Janik 101 SW Main Street, Suite 1100 Portland, OR 97204</b>	Line <b>3.17</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.6	<b>Frankenmuth Insurance Attn: Kimberly Creed 1 Mutual Avenue Frankenmuth, MI 48787</b>	Line <b>3.17</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.7	<b>Hoffman Construction Co. 805 SW Broadway Suite 2100 Portland, OR 97205</b>	Line <b>3.17</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.8	<b>Internal Revenue Service Insolvency Group 6 1240 East Ninth Street, Room 493 Cleveland, OH 44199</b>	Line <b>2.1</b>  <input type="checkbox"/> Not listed. Explain _____	—

Debtor **Comfort Line LTD.**

Name

Case number (if known) **20-31883**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.9	<b>Jacob A. Zahniser MILLER NASH GRAHAM &amp; DUNN LLP 3400 U.S. Bancorp Tower 111 S.W. Fifth Avenue Portland, OR 97204</b>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	<b>Office of the United States Atty Suite 308, Four Seagate Third Floor Toledo, OH 43604</b>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	<b>Ohio Department of Job &amp; Family Office of Legal Services 30 East Broad St., 31st Floor Columbus, OH 43218</b>	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	<b>Ohio Department of Taxation PO Box 182197 Columbus, OH 43218</b>	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.13	<b>Ohio Department of Taxation PO Box 2678 Columbus, OH 43216</b>	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	<b>Ohio Department of Taxation Attn: Bankruptcy Division P.O. Box 530 Columbus, OH 43216-0530</b>	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.15	<b>Ohio Dept. of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216</b>	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____	—
4.16	<b>South Cooper Mountain Highschool 12500 175th Ave. Beaverton, OR 97007</b>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.17	<b>US Bank 1310 Madrid Street Suite 101 Holliday, MO 65258</b>	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	—
4.18	<b>Western Partitions Inc. 26055 SW Canyon Creek Road Wilsonville, OR 97070</b>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>1,547,185.43</u>
5c.	\$ <u>1,547,185.43</u>

Fill in this information to identify the case:

Debtor name **Comfort Line LTD.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) **20-31883**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

*Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Mat Service  
48 Month Lease;  
commenced 3-18-18.**

State the term remaining **20 months**

List the contract number of any government contract

**Cintas  
28140 Cedar Park Dr.  
Perrysburg, OH 43551**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Janitorial Services  
Commenced May 31,  
2017; month to month  
contract;**

State the term remaining **month-to-month**

List the contract number of any government contract

**Clean Care Inc.  
511 Phillips Avenue  
Toledo, OH 43612**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Lawn Care Service  
Contract  
Commenced 3-31-2020;  
for the 2020 season**

State the term remaining **2020 Season**

List the contract number of any government contract

**Driscoll Enterprises, LLC  
2316 W. Alexis Road  
Toledo, OH 43613**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Mailing Service  
Month to Month Lease**

State the term remaining **Month to Month**

List the contract number of any government contract

**FP Mailing Solutions  
140 N. Mitchell Road  
Suite 200  
Addison, IL 60101**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5.	State what the contract or lease is for and the nature of the debtor's interest	Lease of premises at <b>5500 Enterprise Blvd, Toledo, Ohio.</b>	
	State the term remaining	month to month	Mardic Realty 5800 Monroe Street Building F Sylvania, OH 43560
	List the contract number of any government contract		
<hr/>			
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Copy Machines. 63 Month Lease; commenced 3-2-17. Financed by U.S. Bank.	
	State the term remaining	24 months	MT Business Technology 1205 Corporate Drive Holland, OH 43528
	List the contract number of any government contract		
<hr/>			
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Phone Services. Commenced 4-30-2020; 3 year lease	
	State the term remaining	33 months	NexVortex 510 Spring St #250 Herndon, VA 20170
	List the contract number of any government contract		
<hr/>			
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Copier/Printers 60 months; commenced 6-11-14	
	State the term remaining	0	OBM Suite 105 Cleveland, OH 44114
	List the contract number of any government contract		
<hr/>			
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Water Service 3 year lease; commenced 3-13-2020	
	State the term remaining	31 months	Office H2O 9822 Windisch Road West Chester, OH 45069
	List the contract number of any government contract		
<hr/>			
2.10.	State what the contract or lease is for and the nature of the debtor's interest	Internet Lease commenced 2-20-2020; three year lease	
	State the term remaining	31 months	Telesystem 1 Braxton Way, Suite 150 Glen Mills, PA 19342
	List the contract number of any government contract		

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Water Machine Wellsys  
7000  
Commenced 1-24-2019;  
24 months  
7 months

Water Logic  
77 McCullough Drive  
New Castle, DE 19720



**Fill in this information to identify the case:**Debtor name **Comfort Line LTD.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **20-31883**☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **Comfort Line, Inc.****5500 Enterprise Blvd.  
Toledo, OH 43612****Western Partitions Inc.**☐ D \_\_\_\_\_  
☒ E/F **3.17**  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name Comfort Line LTD.United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 20-31883☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**  
From 1/01/2020 to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$931,035.69**For prior year:**  
From 1/01/2019 to 12/31/2019☒ Operating a business☐ Other \_\_\_\_\_\$3,563,445.00**For year before that:**  
From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other \_\_\_\_\_\$3,461,180.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Various</b>	<b>Fox Investments directly made payments to attached list of parties on obligations of Debtor.</b>	<b>\$455,644.52</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Western Partitions Inc. v. Comfort Line, Inc., et al.</b> <b>3:20-cv-00423</b>	<b>Breach of Contract and Warranty</b>	<b>United States District District of Portland Oregon</b> <b>1000 S.W. Third Ave.</b> <b>Portland, OR 97204</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>Frakenmuth Mutual Insurance Company v. Comfort Line LTD, et al</b> <b>3:20-cv-01627</b>	<b>Declaratory Relief regarding insurance claim.</b>	<b>United States District Court, ND Ohio</b> <b>1716 Spielbusch Avenue</b> <b>Toledo, OH 43604</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Diller & Rice LLC 124 E. Main St. Van Wert, OH 45891		6-25-2020	\$10,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?  
Address

Description of property transferred or  
payments received or debts paid in exchange

Date transfer  
was made

Total amount or  
value

#### Part 7: Previous Locations

##### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To

#### Part 8: Health Care Bankruptcies

##### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor provides

If debtor provides meals  
and housing, number of  
patients in debtor's care

#### Part 9: Personally Identifiable Information

##### 16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained.

##### Credit Reports; Credit Card Information.

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

##### 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

#### Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

##### 18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and  
Address

Last 4 digits of  
account number

Type of account or  
instrument

Date account was  
closed, sold,  
moved, or  
transferred

Last balance  
before closing or  
transfer

##### 19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Cardinal Glass	5500 Enterprise Blvd. Toledo, OH 43612	Vendor Glass Racks. Used to ship glass to Debtor	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>David Hammack William Vaughan Company 145 Chesterfield Lane Maumee, OH 43537</b>	<b>Up until 2020</b>
26a.2. <b>Richard LaValley 5800 Monroe Street Building F. Sylvania, OH 43560</b>	<b>2020</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Richard LaValley 5800 Monroe Street Building F Sylvania, OH 43560</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address
------------------

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Comfort Line, Inc.	5500 Enterprise Blvd Toledo, OH 43612	Managing Member	99

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

**Name and address of recipient****Amount of money or description and value of property****Dates****Reason for providing the value**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

**Name of the parent corporation****Employer Identification number of the parent corporation**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

**Name of the pension fund****Comfort Line Limited 401(k) Plan  
Administrator: Comfort Line Limited****Employer Identification number of the parent corporation  
EIN:**



**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 6, 2020**

/s/ Richard G. LaValley, Jr.  
Signature of individual signing on behalf of the debtor

Richard G. LaValley, Jr.  
Printed name

Position or relationship to debtor **Member representative**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

FOX Loan		Total	\$ 455,644.52
Date	Vendors Paid		
6/29/2020	1704-Reschcor	\$ 10,754.92	\$ 444,889.60
6/29/2020	1230-LCS Precision	\$ 14,328.33	\$ 430,561.27
7/13/2020	1065-Caldwell Mfg	\$ 4,014.03	\$ 426,547.24
7/13/2020	1445-Fifth Third Bank	\$ 2,673.03	\$ 423,874.21
7/13/2020	1584-C&M Transport	\$ 3,635.00	\$ 420,239.21
7/13/2020	1656-Quanex	\$ 3,629.58	\$ 416,609.63
7/13/2020	1067-Cardinal	\$ 38,750.59	\$ 377,859.04
7/13/2020	1088-Composites One	\$ 3,342.29	\$ 374,516.75
7/13/2020	1147-Fed Ex	\$ 3,401.86	\$ 371,114.89
7/13/2020	1148-Fed Ex East	\$ 1,032.63	\$ 370,082.26
7/13/2020	1149-Worldwide	\$ 2,790.30	\$ 367,291.96
7/13/2020	1349-Schibely Chemical	\$ 2,500.06	\$ 364,791.90
7/13/2020	1361-Sherwin Williams	\$ 7,668.69	\$ 357,123.21
7/13/2020	1412-Truth Hardware	\$ 5,451.55	\$ 351,671.66
7/24/2020	1016-Screen CO	\$ 2,225.19	\$ 349,446.47
7/24/2020	1019-Amesbury Truth	\$ 11,572.55	\$ 337,873.92
7/24/2020	1020-Amesbury Truth	\$ 2,844.48	\$ 335,029.44
7/24/2020	1022-Amesbury Truth	\$ 832.38	\$ 334,197.06
7/24/2020	1034-Ashland Hardware	\$ 4,468.88	\$ 329,728.18
7/24/2020	1059-Amesbury Turth	\$ 4,054.60	\$ 325,673.58
7/24/2020	1065-Caldwell Mfg	\$ 2,641.83	\$ 323,031.75
7/24/2020	1067-Cardinal	\$ 42,890.48	\$ 280,141.27
7/24/2020	1085-Columbia Gas	\$ 231.17	\$ 279,910.10
7/24/2020	1088-Composites One	\$ 61,352.19	\$ 218,557.91
7/24/2020	1133-Toledo Edison	\$ 7,194.80	\$ 211,363.11
7/24/2020	1147-Fed Ex	\$ 1,406.72	\$ 209,956.39
7/24/2020	1149-Worldwide	\$ 3,446.79	\$ 206,509.60
7/24/2020	1180- Great Lakes Fastner	\$ 2,577.09	\$ 203,932.51
7/24/2020	1208-Intech	\$ 9,829.45	\$ 194,103.06
7/24/2020	1230-LCS Precision	\$ 7,221.33	\$ 186,881.73

7/24/2020	1236-LaValley	\$ 8,673.50	\$	178,208.23
7/24/2020	1260-Medical Mutual	\$ 24,827.11	\$	153,381.12
7/24/2020	1319-Propak	\$ 1,202.45	\$	152,178.67
7/24/2020	.1314-Ranker Lawn	\$ 7,479.26	\$	144,699.41
7/24/2020	1359-Shamrock Mold	\$ 4,309.20	\$	140,390.21
7/24/2020	1361-Sherwin Williams	\$ 23,776.59	\$	116,613.62
7/24/2020	1387-Tafcor	\$ 6,860.40	\$	109,753.22
7/24/2020	1412-Truth Hardware	\$ 11,381.19	\$	98,372.03
7/24/2020	1445-Fifth Third Bank	\$ 9,609.72	\$	88,762.31
7/24/2020	1452-Welch Packaging	\$ 3,541.00	\$	85,221.31
7/24/2020	1642-WinDoor Quote	\$ 3,000.00	\$	82,221.31
7/24/2020	1656-Quanex	\$ 10,252.10	\$	71,969.21
7/24/2020	1704-Reschcor	\$ 25,605.73	\$	46,363.48
7/24/2020	2038-Shumaker, Loop	\$ 46,363.48	\$	-

**United States Bankruptcy Court**  
**Northern District of Ohio**

In re **Comfort Line LTD.**

Debtor(s)

Case No. **20-31883**Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>10,000.00</b>
Prior to the filing of this statement I have received .....	\$	<b>10,000.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor      ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor      ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**August 6, 2020**

*Date*

**/s/ Eric R. Neuman**

**Eric R. Neuman 0069794**

*Signature of Attorney*

**Diller and Rice, LLC**

**1107 Adams St.**

**Toledo, OH 43624**

**419-244-8500 Fax: 419-244-8538**

**Eric@drllawllc.com**

*Name of law firm*

**United States Bankruptcy Court  
Northern District of Ohio**

In re Comfort Line LTD.

Debtor(s)

Case No. 20-31883

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Comfort Lines, Inc 5500 Enterprise Blvd. Toledo, OH 43612		9900	Membership
Richard G. LaValley Trust No. 99031 5800 Monroe St. Building F Sylvania, OH 43560		100	Membership

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Member representative** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date August 6, 2020

Signature /s/ Richard G. LaValley, Jr.  
Richard G. LaValley, Jr.

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Northern District of Ohio**

In re **Comfort Line LTD.**

Debtor(s)

Case No. **20-31883**

Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Member representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 6, 2020**

**/s/ Richard G. LaValley, Jr.**

**Richard G. LaValley, Jr./Member representative**  
Signer/Title